

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2018

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0003

Pay Period: 08/02/2018
to 08/31/2018

Contract Location:

CR 195/RAILROAD ST @ 1 LOC & CS 528/COLLEGE ST @ 1 I

Time Allowed: 575 Days

Elapsed Calender Days: 88 Days

Percent Time: 15.30

District: 3

Area: 05

Contractor:

CITY OF MORELAND
P.O. BOX 158

Date Let: 01/01/2018

Date Awarded: 06/05/2018

Date Contract Executed: 04/05/2018

Date Notice to Proceed: 06/05/2018

Date Work Began: 06/18/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

MORELAND

GA 30259

Phone: (404)251-3428

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$295,520.00

Original Contract Amount \$295,520.00

Funds Available \$62,131.85

Percent Complete 78.98%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010612.E3000	\$295,520.00	\$295,520.00	\$62,131.85	78.98%	\$59,503.94

Chief Engineer

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Contract ID: E3OSA1801098-0

Estimate Number: 0003

Pay Period: 08/02/2018
to 08/31/2018

Project Number: 0010612.E3000 TE - CR 195/RAILROAD ST @ 1 LOC & CS 528/COL

Federal State Project Number: 0010612-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$186,710.52	\$139,107.37	\$47,603.15
Non-Participating	\$46,677.63	\$34,776.84	\$11,900.79
Total Earnings	\$233,388.15	\$173,884.21	\$59,503.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,388.15	\$173,884.21	\$59,503.94
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$233,388.15	\$173,884.21	

Total Payable: **\$59,503.94**

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Estimate Number: 0003

Pay Period: 08/02/2018
to 08/31/2018

Project Number 0010612.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		295,520.000	173,884.210		
				1.000	59,503.940		
					233,388.150	\$59,503.94	\$233,388.15
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$59,503.94	\$233,388.15
Project Total Amount:						\$59,503.94	\$233,388.15