

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2019

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0001

Pay Period: 10/07/2019  
to 12/13/2019

Contract Location:

CS 603/RAILROAD ST FM CS 565/HEMLOCK ST TO CS 565/H

Time Allowed:

452 Days

Elapsed Calender Days:

68 Days

Percent Time:

15.04

District: 2

Area: 05

Contractor:

CITY OF PORTERDALE  
P. O. BOX 667

Date Let:

01/01/2019

Date Awarded:

10/08/2019

Date Contract Executed:

04/12/2019

Date Notice to Proceed:

10/07/2019

Date Work Began:

11/06/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2020

PORTERDALE

GA 30270

Phone: (404)786-2217

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$197,862.00

Original Contract Amount \$197,862.00

Funds Available \$150,772.08

Percent Complete 23.80%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010673.E3000	\$197,862.00	\$197,862.00	\$150,772.08	23.80%	\$47,089.92

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0001

Pay Period: 10/07/2019  
to 12/13/2019

Project Number: 0010673.E3000 TE - CS 603/RAILROAD ST FM CS 565/HEMLOCK S  
CK ST

Federal State Project Number: 0010673-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$37,671.94	\$0.00	\$37,671.94
Non-Participating	\$9,417.98	\$0.00	\$9,417.98
Total Earnings	<b>\$47,089.92</b>	<b>\$0.00</b>	<b>\$47,089.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$47,089.92</b>	<b>\$0.00</b>	<b>\$47,089.92</b>
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:	<b>\$47,089.92</b>	<b>\$0.00</b>	

Total Payable: **\$47,089.92**

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Estimate Number: 0001

Pay Period: 10/07/2019  
to 12/13/2019

Project Number 0010673.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 *\$*		197,862.000	.000		
				1.000	47,089.920		
					47,089.920	\$47,089.92	\$47,089.92
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$47,089.92	\$47,089.92
Project Total Amount:						\$47,089.92	\$47,089.92