

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2019

User: gejohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701370-0

Estimate Number: 0002

Pay Period: 11/08/2018  
to 02/20/2019

Contract Location:

HPP - STREETSCAPE CONSTRUCTION ON SR 96 FM CR 136

Time Allowed:

271 Days

Elapsed Calender Days:

269 Days

Percent Time:

99.26

District: 3

Area: 01

Contractor:

CITY OF REYNOLDS  
P.O. BOX 386

Date Let:

01/01/2017

Date Awarded:

07/06/2018

Date Contract Executed:

03/24/2017

Date Notice to Proceed:

06/05/2017

Date Work Began:

10/31/2017

Date Time Stopped:

02/28/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/02/2018

REYNOLDS

GA 31076

Phone: (912)847-3435

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,963.01

Original Contract Amount \$250,963.01

Funds Available \$9,665.60

Percent Complete 96.15%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007606.H3000	\$250,963.01	\$250,963.01	\$9,665.60	96.15%	\$65,623.31

Chief Engineer

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## Estimate Summary By Project

Contract ID: H3OSA1701370-0

Estimate Number: 0002

Pay Period: 11/08/2018  
to 02/20/2019

Project Number: 0007606.H3000 HPP - STREETSCAPE CONSTRUCTION ON SR 96/  
CR 138 TO CR 269

Federal State Project Number: CSHPP-0007-00(606)

	Total to Date	Prev to Date	This Estimate
Participating	\$241,297.41	\$175,674.10	\$65,623.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$241,297.41</b>	<b>\$175,674.10</b>	<b>\$65,623.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$241,297.41</b>	<b>\$175,674.10</b>	<b>\$65,623.31</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>\$241,297.41</b>	<b>\$175,674.10</b>	

Total Payable: **\$65,623.31**

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Contract ID: H3OSA1701370-0

Estimate Number: 0002

Pay Period: 11/08/2018  
to 02/20/2019

Project Number 0007606.H3000

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 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,963.010	175,674.100		
				1.000	65,623.310		
					241,297.410	\$65,623.31	\$241,297.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$65,623.31	\$241,297.41
Project Total Amount:						\$65,623.31	\$241,297.41