

Estimate Summary By Project

Contract ID: D3OSA1701796-0

Estimate Number: 0002

Pay Period: 02/26/2019

to 04/05/2019

Contract Location:

ST/SR 11, WESTVIEWS T AND FUNDERBURG DR. CONSTRI

Time Allowed: 151 Days
Elapsed Calender Days: 327 Days
Percent Time: 216.56

District: 2

Area: 05

Contractor:

CITY OF MONTICELLO
115 E. GREENE STREET

Date Let: 01/01/2017
Date Awarded: 09/27/2018
Date Contract Executed: 04/30/2018
Date Notice to Proceed: 05/14/2018
Date Work Began: 09/14/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/11/2018

MONTICELLO GA 31064

Phone: (404)468-6062

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$329,950.00
Original Contract Amount \$329,950.00
Funds Available \$69,564.15
Percent Complete 78.92%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007593.D3000	\$329,950.00	\$329,950.00	\$69,564.15	78.92%	\$254,812.75

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701796-0

Estimate Number: 0002

Pay Period: 02/26/2019

to 04/05/2019

Project Number: 0007593.D3000 CA - CONNECTOR SIDEWALKS; LIGHTING & LAND
LO.

Federal State Project Number: 0007593

	Total to Date	Prev to Date	This Estimate
Participating	\$260,385.85	\$5,573.10	\$254,812.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$260,385.85	\$5,573.10	\$254,812.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,385.85	\$5,573.10	\$254,812.75
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:	\$260,385.85	\$5,573.10	

Total Payable: \$254,812.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2019

User: dhollins

Department of Transportation

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Project Number 0007593.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		329,950.000	5,573.100		
				1.000	254,812.750		
					260,385.850	\$254,812.75	\$260,385.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$254,812.75	\$260,385.85
Project Total Amount:						\$254,812.75	\$260,385.85