

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0007

Pay Period: 02/14/2017
to 03/22/2018

| | | | |
|--|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 787 | Days |
| CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME | Elapsed Calender Days: | 687 | Days |
| | Percent Time: | 87.29 | |

District: 2 Area: 01

| | | | |
|--------------------------------------|----------|----------------------------------|------------|
| Contractor: | | Date Let: | 01/01/2016 |
| HANCOCK COUNTY | | Date Awarded: | 05/18/2016 |
| COUNTY COURTHOUSE | | Date Contract Executed: | 05/02/2016 |
| | | Date Notice to Proceed: | 05/05/2016 |
| SPARTA | GA 31087 | Date Work Began: | 05/09/2016 |
| Phone: (404)444-5746 | | Date Time Stopped: | 00/00/0000 |
| | | Date Accepted: | 00/00/0000 |
| Escrow Agent: | | Adjusted Completion Date: | 06/30/2018 |
| Surety Co: NO SURETY REQUIRED | | | |

| | | |
|---------------------------------|--------------|------------------|
| Current Contract Amount | \$525,040.00 | Counties: |
| Original Contract Amount | \$445,872.00 | Hancock |
| Funds Available | \$4,356.51 | |
| Percent Complete | 99.17% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010713.E3000 | \$525,040.00 | \$445,872.00 | \$4,356.51 | 99.17% | \$74,811.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0007

Pay Period: 02/14/2017

to 03/22/2018

Project Number: 0010713.E3000 TE - CONSTRUCTION OF HANCOCK COUNTY DEP

Federal State Project Number: 0010713

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$520,683.49 | \$445,872.00 | \$74,811.49 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$520,683.49 | \$445,872.00 | \$74,811.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$520,683.49 | \$445,872.00 | \$74,811.49 |
| 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: | \$520,683.49 | \$445,872.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$74,811.49 |
|-----------------------|--------------------|

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Georgia

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Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0007

Pay Period: 02/14/2017
to 03/22/2018

Project Number 0010713.E3000

| 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 WELCOME CENTER | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 445,872.000 | 445,872.000 | | |
| | | | | 1.000 | 74,811.490 | | |
| | | | | | 520,683.490 | \$74,811.49 | \$520,683.49 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$74,811.49 | \$520,683.49 |
| Project Total Amount: | | | | | | \$74,811.49 | \$520,683.49 |