

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 07/31/2017

**Contract Location:** CS 510/FOREACRE STREET AND CR 780/S. PARK LANE AT 2  
**Time Allowed:** 531 Days  
**Elapsed Calender Days:** 378 Days  
**Percent Time:** 71.19

District: 1 Area: 03

**Contractor:** CITY OF TOCCOA  
P.O. BOX 579  
TOCCOA GA 30577  
**Phone:** (404)886-8451

**Date Let:** 01/01/2016  
**Date Awarded:** 12/09/2016  
**Date Contract Executed:** 04/29/2016  
**Date Notice to Proceed:** 07/19/2016  
**Date Work Began:** 02/01/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$277,029.60  
**Original Contract Amount** \$277,029.60  
**Funds Available** \$257,485.52  
**Percent Complete** 7.05%

**Counties:** Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010689.E3000	\$277,029.60	\$277,029.60	\$257,485.52	7.05%	\$11,544.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0002

Pay Period: 03/03/2017

to 07/31/2017

Project Number: 0010689.E3000 TE - STREETScape IMPROVEMENTS ON CS 510/  
/SOUTH PARK LANE @ 2 LOCS

Federal State Project Number: 0010689

	Total to Date	Prev to Date	This Estimate
Participating	\$15,635.26	\$6,400.06	\$9,235.20
Non-Participating	\$3,908.82	\$1,600.02	\$2,308.80
<b>Total Earnings</b>	<b>\$19,544.08</b>	<b>\$8,000.08</b>	<b>\$11,544.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,544.08</b>	<b>\$8,000.08</b>	<b>\$11,544.00</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
<b>Total:</b>	<b>\$19,544.08</b>	<b>\$8,000.08</b>	

**Total Payable: \$11,544.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2017

User: jodavis

Department of Transportation

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Estimate Number: 0002

Pay Period: 03/03/2017  
to 07/31/2017

Project Number 0010689.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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		277,029.600	8,000.080		
				1.000	11,544.000		
					19,544.080	\$11,544.00	\$19,544.08
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$11,544.00	\$19,544.08
<b>Project Total Amount:</b>						\$11,544.00	\$19,544.08