

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0004

Pay Period: 03/14/2018

to 03/30/2018

**Contract Location:**

CS 510/FOREACRE STREET AND CR 780/S. PARK LANE AT 2

**Time Allowed:** 712 **Days**  
**Elapsed Calender Days:** 620 **Days**  
**Percent Time:** 87.08

**District:** 1

**Area:** 03

**Contractor:**

CITY OF TOCCOA  
P.O. BOX 579

**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:** 06/30/2018

TOCCOA GA 30577  
**Phone:** (404)886-8451

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$277,029.60  
**Original Contract Amount** \$277,029.60  
**Funds Available** \$36,678.86  
**Percent Complete** 86.76%

**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	\$36,678.86	86.76%	\$112,109.60

Chief Engineer

## Estimate Summary By Project

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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	\$192,280.59	\$102,592.91	\$89,687.68
Non-Participating	\$48,070.15	\$25,648.23	\$22,421.92
<b>Total Earnings</b>	<b>\$240,350.74</b>	<b>\$128,241.14</b>	<b>\$112,109.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$240,350.74</b>	<b>\$128,241.14</b>	<b>\$112,109.60</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>\$240,350.74</b>	<b>\$128,241.14</b>	
		<b>Total Payable:</b>	<b>\$112,109.60</b>

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2018

User: jodavis

Department of Transportation

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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	128,241.144		
				1.000	112,109.600		
					240,350.744	\$112,109.60	\$240,350.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$112,109.60	\$240,350.74
<b>Project Total Amount:</b>						\$112,109.60	\$240,350.74