

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0005

Pay Period: 03/31/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 712 Days  
Elapsed Calender Days: 682 Days  
Percent Time: 95.79

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 \$1,170.65  
Percent Complete 99.58%

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	\$1,170.65	99.58%	\$35,508.21

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0005

Pay Period: 03/31/2018

to 05/31/2018

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

**Federal State Project Number:** 0010689

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$220,687.16	\$192,280.59	\$28,406.57
Non-Participating	\$55,171.79	\$48,070.15	\$7,101.64
<b>Total Earnings</b>	<b>\$275,858.95</b>	<b>\$240,350.74</b>	<b>\$35,508.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,858.95</b>	<b>\$240,350.74</b>	<b>\$35,508.21</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>\$275,858.95</b>	<b>\$240,350.74</b>	

**Total Payable: \$35,508.21**

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2018

User: jodavis

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0005

Pay Period: 03/31/2018  
to 05/31/2018

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	240,350.744		
				1.000	35,508.208		
					275,858.952	\$35,508.21	\$275,858.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$35,508.21	\$275,858.95
<b>Project Total Amount:</b>						\$35,508.21	\$275,858.95