

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2018

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 712 Days
Elapsed Calender Days: 712 Days
Percent Time: 100.00

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: 06/30/2018
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 \$325,000.00
Original Contract Amount \$277,029.60
Funds Available \$25,812.06
Percent Complete 92.06%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010689.E3000	\$325,000.00	\$277,029.60	\$25,812.06	92.06%	\$23,328.99

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 11/30/2018

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	\$239,350.35	\$220,687.16	\$18,663.19
Non-Participating	\$59,837.59	\$55,171.79	\$4,665.80
Total Earnings	\$299,187.94	\$275,858.95	\$23,328.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,187.94	\$275,858.95	\$23,328.99
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:	\$299,187.94	\$275,858.95	

Total Payable: \$23,328.99

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Estimate Number: 0006

Pay Period: 06/01/2018
to 11/30/2018

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		277,029.600	275,858.952		
				1.000	23,328.994		
					299,187.946	\$23,328.99	\$299,187.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$23,328.99	\$299,187.95
Project Total Amount:						\$23,328.99	\$299,187.94