

Estimate Summary By Project

Contract ID: E3OSA1601569-0

Estimate Number: 0001

Pay Period: 02/17/2017  
to 05/03/2017

**Contract Location:** SR 520 FM CS 515/KIRKLAND ST TO NEW HEALTH DEPT; IN

**Time Allowed:** 318 Days  
**Elapsed Calender Days:** 76 Days  
**Percent Time:** 23.90

District: 4 Area: 01

**Contractor:** ATKINSON COUNTY COUNTY COURTHOUSE

**Date Let:** 01/01/2016  
**Date Awarded:** 02/21/2017  
**Date Contract Executed:** 08/17/2016  
**Date Notice to Proceed:** 02/17/2017  
**Date Work Began:** 03/30/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

PEARSON GA 31642  
**Phone:** (912)422-3391

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

**Current Contract Amount** \$153,808.80  
**Original Contract Amount** \$153,808.80  
**Funds Available** \$149,107.36  
**Percent Complete** 3.06%

**Counties:** Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010572	\$153,808.80	\$153,808.80	\$149,107.36	3.06%	\$4,701.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/17/2017

to 05/03/2017

Project Number: 0010572 TE - CONST OF ENHANCEMENTS ON SR 520 FM C  
O NEW HEALTH DEPT; INC NEW LOC

Federal State Project Number: 0010572-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$3,761.15	\$0.00	\$3,761.15
Non-Participating	\$940.29	\$0.00	\$940.29
<b>Total Earnings</b>	<b>\$4,701.44</b>	<b>\$0.00</b>	<b>\$4,701.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,701.44</b>	<b>\$0.00</b>	<b>\$4,701.44</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>\$4,701.44</b>	<b>\$0.00</b>	

**Total Payable: \$4,701.44**

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: edbrown

Department of Transportation

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Estimate Number: 0001

Pay Period: 02/17/2017

to 05/03/2017

Project Number 0010572

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		153,808.800	.000		
				1.000	4,701.440		
					4,701.440	\$4,701.44	\$4,701.44
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED					
<b>Category Amount:</b>						\$4,701.44	\$4,701.44
<b>Project Total Amount:</b>						\$4,701.44	\$4,701.44