

Estimate Summary By Project

Contract ID: E3OSA1601569-0

Estimate Number: 0002

Pay Period: 05/04/2017 to 08/14/2018

Contract Location:

SR 520 FM CS 515/KIRKLAND ST TO NEW HEALTH DEPT; IN

Time Allowed: 318 Days  
Elapsed Calender Days: 532 Days  
Percent Time: 167.30

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: 08/02/2018  
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 \$0.00  
Percent Complete 100.00%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010572	\$153,808.80	\$153,808.80	\$0.00	100.00%	\$149,107.36

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601569-0

Estimate Number: 0002

Pay Period: 05/04/2017  
to 08/14/2018

**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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$123,047.04	\$3,761.15	\$119,285.89
Non-Participating	\$30,761.76	\$940.29	\$29,821.47
<b>Total Earnings</b>	<b>\$153,808.80</b>	<b>\$4,701.44</b>	<b>\$149,107.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$153,808.80</b>	<b>\$4,701.44</b>	<b>\$149,107.36</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>\$153,808.80</b>	<b>\$4,701.44</b>	

**Total Payable: \$149,107.36**

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2018

User: edbrown

Department of Transportation

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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	4,701.440		
				1.000	149,107.360		
					153,808.800	\$149,107.36	\$153,808.80
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED					
<b>Category Amount:</b>						\$149,107.36	\$153,808.80
<b>Project Total Amount:</b>						\$149,107.36	\$153,808.80