

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2018

User: matkinso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0002

Pay Period: 07/07/2017  
to 05/16/2018

**Contract Location:**

SR 7 FR 4TH STREET TO 1ST STREET & FR SR 520 TO POP

**Time Allowed:** 334 **Days**  
**Elapsed Calender Days:** 161 **Days**  
**Percent Time:** 48.20

**District:** 4

**Area:** 04

**Contractor:**

CITY OF TIFTON  
P.O. BOX 229

**Date Let:** 01/01/2016  
**Date Awarded:** 07/03/2017  
**Date Contract Executed:** 09/15/2016  
**Date Notice to Proceed:** 02/01/2017  
**Date Work Began:** 03/06/2017  
**Date Time Stopped:** 07/11/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

TIFTON GA 31794  
**Phone:** (912)382-6231

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00  
**Original Contract Amount** \$338,468.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Tift

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010674.E3000  | \$500,000.00           | \$338,468.00            | \$0.00                  | 100.00%          | \$394,112.49    |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0002

Pay Period: 07/07/2017

to 05/16/2018

**Project Number:** 0010674.E3000 TE - CONST OF ENHNCMTS ON SR 7 FROM 4TH S  
SR 520 TO POPLAR ST

**Federal State Project Number:** 0010674

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$500,000.00         | \$105,887.51        | \$394,112.49         |
| Non-Participating        | \$0.00               | \$0.00              | \$0.00               |
| <b>Total Earnings</b>    | <b>\$500,000.00</b>  | <b>\$105,887.51</b> | <b>\$394,112.49</b>  |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$500,000.00</b>  | <b>\$105,887.51</b> | <b>\$394,112.49</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>\$500,000.00</b>  | <b>\$105,887.51</b> |                      |

**Total Payable: \$394,112.49**

Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0002

Pay Period: 07/07/2017  
to 05/16/2018

Project Number 0010674.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 338,468.000            | 105,887.510                                |                          |                      |
|   |           |  |       | 1.000                  | 394,112.490                                |                          |                      |
|   |           |  |       |                        | 500,000.000                                | \$394,112.49             | \$500,000.00         |
|   |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$394,112.49             | \$500,000.00         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$394,112.49             | \$500,000.00         |