

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0001

Pay Period: 07/19/2017  
to 09/07/2017

**Contract Location:**

SR 24 FROM SR 16 TO N OF EAST HARRIS ST/WILLIE BAIL

**Time Allowed:** 166 **Days**  
**Elapsed Calender Days:** 51 **Days**  
**Percent Time:** 30.72

**District:** 2

**Area:** 01

**Contractor:**

CITY OF EATONTON  
P.O. BOX 191

**Date Let:** 01/01/2016  
**Date Awarded:** 07/24/2017  
**Date Contract Executed:** 10/05/2016  
**Date Notice to Proceed:** 07/19/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

EATONTON  
**Phone:** (404)485-3311

GA 31024

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$181,548.80  
**Original Contract Amount** \$181,548.80  
**Funds Available** \$169,148.80  
**Percent Complete** 6.83%

**Counties:**

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011702.E3000	\$181,548.80	\$181,548.80	\$169,148.80	6.83%	\$12,400.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0001

Pay Period: 07/19/2017  
to 09/07/2017

Project Number: 0011702.E3000 TE - CONSTR OF ENHNCMTS ON SR 24 FM SR 16  
S ST/WILLIE BAILEY ST

Federal State Project Number: 0011702

	Total to Date	Prev to Date	This Estimate
Participating	\$9,920.00	\$0.00	\$9,920.00
Non-Participating	\$2,480.00	\$0.00	\$2,480.00
<b>Total Earnings</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$12,400.00</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>\$12,400.00</b>	<b>\$0.00</b>	

**Total Payable: \$12,400.00**

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Estimate Number: 0001

Pay Period: 07/19/2017  
to 09/07/2017

Project Number 0011702.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		181,548.800	.000		
				1.000	12,400.000		
					12,400.000	\$12,400.00	\$12,400.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$12,400.00	\$12,400.00
<b>Project Total Amount:</b>						\$12,400.00	\$12,400.00