

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2017

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0002

Pay Period: 09/08/2017

to 12/04/2017

Contract Location:

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

Time Allowed: 166 **Days**

Elapsed Calender Days: 139 **Days**

Percent Time: 83.73

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

EATONTON

GA 31024

Date Work Began: 08/15/2017

Phone: (404)485-3311

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$181,548.80

Original Contract Amount \$181,548.80

Funds Available \$81,849.20

Percent Complete 54.92%

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	\$81,849.20	54.92%	\$87,299.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0002

Pay Period: 09/08/2017
to 12/04/2017

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	\$79,759.68	\$9,920.00	\$69,839.68
Non-Participating	\$19,939.92	\$2,480.00	\$17,459.92
Total Earnings	\$99,699.60	\$12,400.00	\$87,299.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,699.60	\$12,400.00	\$87,299.60
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:	\$99,699.60	\$12,400.00	

Total Payable: \$87,299.60

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Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0002

Pay Period: 09/08/2017
to 12/04/2017

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		181,548.800	12,400.000		
				1.000	87,299.600		
					99,699.600	\$87,299.60	\$99,699.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$87,299.60	\$99,699.60
Project Total Amount:						\$87,299.60	\$99,699.60