

Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0003

Pay Period: 12/05/2017
to 02/26/2018

Contract Location:

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

Time Allowed: 166 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 134.34

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: 08/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

EATONTON GA 31024
Phone: (404)485-3311

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$181,548.80
Original Contract Amount \$181,548.80
Funds Available \$15,392.40
Percent Complete 91.52%

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	\$15,392.40	91.52%	\$66,456.80

Chief Engineer

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Pay Period: 12/05/2017
to 02/26/2018

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	\$132,925.12	\$79,759.68	\$53,165.44
Non-Participating	\$33,231.28	\$19,939.92	\$13,291.36
Total Earnings	\$166,156.40	\$99,699.60	\$66,456.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,156.40	\$99,699.60	\$66,456.80
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:	\$166,156.40	\$99,699.60	

Total Payable: \$66,456.80

Rpt-ID: RCPEsprj

Georgia

Date: 02/26/2018

User: dhollins

Department of Transportation

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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	99,699.600		
				1.000	66,456.800		
					166,156.400	\$66,456.80	\$166,156.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$66,456.80	\$166,156.40
Project Total Amount:						\$66,456.80	\$166,156.40