

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0004

Pay Period: 02/27/2018

to 08/23/2018

Contract Location:

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

Time Allowed: 166 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 241.57

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 \$250,000.00
Original Contract Amount \$181,548.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011702.E3000	\$250,000.00	\$181,548.80	\$0.00	100.00%	\$83,843.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601616-0

Estimate Number: 0004

Pay Period: 02/27/2018
to 08/23/2018

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	\$200,000.00	\$132,925.12	\$67,074.88
Non-Participating	\$50,000.00	\$33,231.28	\$16,768.72
Total Earnings	\$250,000.00	\$166,156.40	\$83,843.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$166,156.40	\$83,843.60
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:	\$250,000.00	\$166,156.40	

Total Payable: \$83,843.60

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Contract ID: E3OSA1601616-0

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to 08/23/2018

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	166,156.400		
				1.000	83,843.600		
					250,000.000	\$83,843.60	\$250,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,843.60	\$250,000.00
Project Total Amount:						\$83,843.60	\$250,000.00