

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0001

Pay Period: 02/23/2017
to 05/03/2017

Contract Location:

CS 742/RAILROAD STREET FROM SR 135 TO CS 741/FLORII

Time Allowed: 312 Days

Elapsed Calender Days: 70 Days

Percent Time: 22.44

District: 4

Area: 01

Contractor:

CITY OF WILLACOOCHEE
PO BOX 508

Date Let: 01/01/2016

Date Awarded: 02/23/2017

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 02/23/2017

Date Work Began: 03/30/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

WILLACOOCHEE

GA 31650

Phone: (912)534-5152

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$172,364.80

Original Contract Amount \$172,364.80

Funds Available \$167,404.80

Percent Complete 2.88%

Counties:

Atkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010573.E3000 | \$172,364.80 | \$172,364.80 | \$167,404.80 | 2.88% | \$4,960.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0001

Pay Period: 02/23/2017
to 05/03/2017

Project Number: 0010573.E3000 TE - CONST OF ENHNCMTS ON CS 742/RAILROAD
CS 741/FLORIDA RD

Federal State Project Number: 0010573

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|---------------|-------------------|
| Participating | \$4,960.00 | \$0.00 | \$4,960.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$4,960.00 | \$0.00 | \$4,960.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,960.00 | \$0.00 | \$4,960.00 |
| 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: | \$4,960.00 | \$0.00 | |

Total Payable: **\$4,960.00**

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Contract ID: E3OSA1601628-0

Estimate Number: 0001

Pay Period: 02/23/2017
to 05/03/2017

Project Number 0010573.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 | ENHANCEMENT | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 172,364.800 | .000 | | |
| | | | | 1.000 | 4,960.000 | | |
| | | | | | 4,960.000 | \$4,960.00 | \$4,960.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$4,960.00 | \$4,960.00 |
| Project Total Amount: | | | | | | \$4,960.00 | \$4,960.00 |