

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: edbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0003

Pay Period: 06/27/2017
to 08/01/2017

Contract Location:	Time Allowed:	312	Days
CS 742/RAILROAD STREET FROM SR 135 TO CS 741/FLORII	Elapsed Calender Days:	160	Days
	Percent Time:	51.28	

District: 4 Area: 01

Contractor:		Date Let:	01/01/2016
CITY OF WILLACOOCHEE		Date Awarded:	02/23/2017
PO BOX 508		Date Contract Executed:	10/25/2016
		Date Notice to Proceed:	02/23/2017
WILLACOOCHEE	GA 31650	Date Work Began:	03/30/2017
Phone: (912)534-5152		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	\$172,364.80	Counties:
Original Contract Amount	\$172,364.80	Atkinson
Funds Available	\$55,415.22	
Percent Complete	67.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010573.E3000	\$172,364.80	\$172,364.80	\$55,415.22	67.85%	\$57,498.08

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0003

Pay Period: 06/27/2017
to 08/01/2017

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	\$116,949.58	\$59,451.50	\$57,498.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$116,949.58	\$59,451.50	\$57,498.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,949.58	\$59,451.50	\$57,498.08
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:	\$116,949.58	\$59,451.50	

Total Payable: \$57,498.08

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0003

Pay Period: 06/27/2017
to 08/01/2017

Project Number 0010573.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		172,364.800	59,451.500		
				1.000	57,498.080		
					116,949.580	\$57,498.08	\$116,949.58
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,498.08	\$116,949.58
Project Total Amount:						\$57,498.08	\$116,949.58