

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0004

Pay Period: 08/02/2017

to 12/04/2017

Contract Location: CS 742/RAILROAD STREET FROM SR 135 TO CS 741/FLORII

Time Allowed: 312 Days
Elapsed Calender Days: 285 Days
Percent Time: 91.35

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 \$3,756.74
Percent Complete 97.82%

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	\$3,756.74	97.82%	\$51,658.48

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0004

Pay Period: 08/02/2017
to 12/04/2017

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	\$168,608.06	\$116,949.58	\$51,658.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$168,608.06	\$116,949.58	\$51,658.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,608.06	\$116,949.58	\$51,658.48
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:	\$168,608.06	\$116,949.58	

Total Payable: \$51,658.48

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Contract ID: E3OSA1601628-0

Estimate Number: 0004

Pay Period: 08/02/2017
to 12/04/2017

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	116,949.580		
				1.000	51,658.480		
					168,608.060	\$51,658.48	\$168,608.06
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$51,658.48	\$168,608.06
Project Total Amount:						\$51,658.48	\$168,608.06