

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2018

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0005

Pay Period: 12/05/2017
to 08/14/2018

Contract Location:

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

Time Allowed: 312 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 168.59

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: 08/02/2018
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 \$199,995.00
Original Contract Amount \$172,364.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010573.E3000	\$199,995.00	\$172,364.80	\$0.00	100.00%	\$31,386.94

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0005

Pay Period: 12/05/2017

to 08/14/2018

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	\$199,995.00	\$168,608.06	\$31,386.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$199,995.00	\$168,608.06	\$31,386.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,995.00	\$168,608.06	\$31,386.94
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:	\$199,995.00	\$168,608.06	

Total Payable: \$31,386.94

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Estimate Number: 0005

Pay Period: 12/05/2017
to 08/14/2018

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	168,608.060		
				1.000	31,386.940		
					199,995.000	\$31,386.94	\$199,995.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$31,386.94	\$199,995.00
Project Total Amount:						\$31,386.94	\$199,995.00