

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: psaulsbu

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

| | | | |
|--|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 382 | Days |
| CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290 | Elapsed Calender Days: | 229 | Days |
| | Percent Time: | 59.95 | |

District: 3 Area: 04

| | | | |
|--------------------------------------|----------|----------------------------------|------------|
| Contractor: | | Date Let: | 01/01/2016 |
| CITY OF FORSYTH | | Date Awarded: | 12/20/2016 |
| P.O. BOX 1447 | | Date Contract Executed: | 12/08/2016 |
| | | Date Notice to Proceed: | 12/15/2016 |
| FORSYTH | GA 31029 | Date Work Began: | 05/01/2017 |
| Phone: (912)994-5649 | | 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 | \$984,809.60 | Counties: |
| Original Contract Amount | \$984,809.60 | Monroe |
| Funds Available | \$870,909.84 | |
| Percent Complete | 11.57% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010304.E3000 | \$984,809.60 | \$984,809.60 | \$870,909.84 | 11.57% | \$67,282.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0010304.E3000 TE - CONST OF ENHANCEMENTS ON CR 271/TIFT
2/SR 83 TO CR 290/PATROL RD

Federal State Project Number: 0010304

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$113,899.76 | \$46,617.64 | \$67,282.12 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$113,899.76 | \$46,617.64 | \$67,282.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$113,899.76 | \$46,617.64 | \$67,282.12 |
| 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: | \$113,899.76 | \$46,617.64 | |

Total Payable: \$67,282.12

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Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0010304.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*\$* | | 984,809.600 | 46,617.640 | | |
| | | | | 1.000 | 67,282.120 | | |
| | | | | | 113,899.760 | \$67,282.12 | \$113,899.76 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$67,282.12 | \$113,899.76 |
| Project Total Amount: | | | | | | \$67,282.12 | \$113,899.76 |