

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290
Time Allowed: 382 Days
Elapsed Calender Days: 290 Days
Percent Time: 75.92

District: 3 Area: 04

Contractor: CITY OF FORSYTH
P.O. BOX 1447

FORSYTH GA 31029
Phone: (912)994-5649

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2016
Date Awarded: 12/20/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/15/2016
Date Work Began: 05/01/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Current Contract Amount \$984,809.60
Original Contract Amount \$984,809.60
Funds Available \$661,809.42
Percent Complete 32.80%

Counties:
Monroe

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010304.E3000 | \$984,809.60 | \$984,809.60 | \$661,809.42 | 32.80% | \$112,494.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

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 | \$323,000.18 | \$210,506.18 | \$112,494.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$323,000.18 | \$210,506.18 | \$112,494.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$323,000.18 | \$210,506.18 | \$112,494.00 |
| 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: | \$323,000.18 | \$210,506.18 | |
| | | Total Payable: | \$112,494.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

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 | 210,506.180 | | |
| | | | | 1.000 | 112,494.000 | | |
| | | | | | 323,000.180 | \$112,494.00 | \$323,000.18 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$112,494.00 | \$323,000.18 |
| Project Total Amount: | | | | | | \$112,494.00 | \$323,000.18 |