

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2017

User: wbailey

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290  
**Time Allowed:** 563 Days  
**Elapsed Calender Days:** 321 Days  
**Percent Time:** 57.02

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:** 06/30/2018

**Current Contract Amount** \$984,809.60  
**Original Contract Amount** \$984,809.60  
**Funds Available** \$515,754.82  
**Percent Complete** 47.63%

**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	\$515,754.82	47.63%	\$146,054.60

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0005

Pay Period: 10/01/2017  
to 10/31/2017

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	\$469,054.78	\$323,000.18	\$146,054.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$469,054.78</b>	<b>\$323,000.18</b>	<b>\$146,054.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$469,054.78</b>	<b>\$323,000.18</b>	<b>\$146,054.60</b>
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
<b>Total:</b>	<b>\$469,054.78</b>	<b>\$323,000.18</b>	

**Total Payable: \$146,054.60**

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Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0005

Pay Period: 10/01/2017  
to 10/31/2017

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		984,809.600	323,000.180		
				1.000	146,054.600		
					469,054.780	\$146,054.60	\$469,054.78
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$146,054.60	\$469,054.78
<b>Project Total Amount:</b>						\$146,054.60	\$469,054.78