

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290
Time Allowed: 563 Days
Elapsed Calender Days: 382 Days
Percent Time: 67.85

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 \$318,326.70
Percent Complete 67.68%

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	\$318,326.70	67.68%	\$98,379.98

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 12/31/2017

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	\$666,482.90	\$568,102.92	\$98,379.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$666,482.90	\$568,102.92	\$98,379.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,482.90	\$568,102.92	\$98,379.98
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:	\$666,482.90	\$568,102.92	

Total Payable: \$98,379.98

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: wbailey

Department of Transportation

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Estimate Number: 0007

Pay Period: 12/01/2017
to 12/31/2017

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	568,102.920		
				1.000	98,379.980		
					666,482.900	\$98,379.98	\$666,482.90
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,379.98	\$666,482.90
Project Total Amount:						\$98,379.98	\$666,482.90