

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: wbailey

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0009

Pay Period: 02/01/2018  
to 02/28/2018

Contract Location:

CR 271/TIFT COLLEGE DRIVE FROM SR 42/SR 83 TO CR 290

Time Allowed:

563 Days

Elapsed Calender Days:

441 Days

Percent Time:

78.33

District: 3

Area: 04

Contractor:

CITY OF FORSYTH  
P.O. BOX 1447

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

FORSYTH

GA 31029

Phone: (912)994-5649

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$984,809.60

Original Contract Amount \$984,809.60

Funds Available \$45,526.96

Percent Complete 95.38%

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	\$45,526.96	95.38%	\$123,258.84

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0009

Pay Period: 02/01/2018  
to 02/28/2018

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	\$939,282.64	\$816,023.80	\$123,258.84
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$939,282.64</b>	<b>\$816,023.80</b>	<b>\$123,258.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$939,282.64</b>	<b>\$816,023.80</b>	<b>\$123,258.84</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
Total:	<b>\$939,282.64</b>	<b>\$816,023.80</b>	
		<b>Total Payable:</b>	<b>\$123,258.84</b>

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Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

Project Number 0010304.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		984,809.600	816,023.800		
				1.000	123,258.840		
					939,282.640	\$123,258.84	\$939,282.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$123,258.84	\$939,282.64
Project Total Amount:						\$123,258.84	\$939,282.64