

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0010

Pay Period: 03/01/2018

to 09/06/2018

Contract Location:

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

Time Allowed: 563 Days
Elapsed Calender Days: 631 Days
Percent Time: 112.08

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$45,526.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0010

Pay Period: 03/01/2018

to 09/06/2018

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	\$984,809.60	\$939,282.64	\$45,526.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$984,809.60	\$939,282.64	\$45,526.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,809.60	\$939,282.64	\$45,526.96
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:	\$984,809.60	\$939,282.64	

Total Payable: \$45,526.96

Estimate Summary By Project

Contract ID: E3OSA1601687-0

Estimate Number: 0010

Pay Period: 03/01/2018
to 09/06/2018

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	939,282.640		
				1.000	45,526.960		
					984,809.600	\$45,526.96	\$984,809.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,526.96	\$984,809.60
Project Total Amount:						\$45,526.96	\$984,809.60