Rpt-ID: RCPESPRJ		Georgia			Date: 05/15/2017		
User: edbrown		Department of Transportation			F		
		Estimate Summ	nary By Project				
Contract ID: E3OS	A1700965-0	Estimate Nun	nber: 0002		P	ay Period: to	05/04/2017 05/15/2017
Contract Location:			Time Allowed:		314	Days	
ENHANCEMENT ACTIVITY - CONSTRUCTION ON SR 520.		TION ON SR 520.	Elapsed Calendo Percent Time:	er Days:	84 26.75	Days	
District: 4		Area: 01					
Contractor:							
CITY OF ENIGMA			Date Let:			01/01/2017	
P.O. BOX 40			Date Awarded:			01/11/2017	
			Date Contract E	Executed:		02/13/2017	
			Date Notice to	Proceed:		02/21/2017	
ENIGMA		GA 31749	Date Work Beg	an:		03/14/2017	
Phone: (912)533-418	5		Date Time Stop	ped:		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date):	12/31/2017	
Surety Co: NO SURE	TY REQUIRED						
Current Contract Amo	unt \$1	56,876.32	Counties:				
Original Contract Amount \$156,876.3		56,876.32 E	Berrien				
Funds Available	9	69,156.64					
Percent Complete		55.92%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	•	Project Payable	
0010578.E3000	\$156,876.32	\$156,876.32	\$69,156.64	55.92%		\$58,546.8	8

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/15/2017		
User: edbrown	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: E3OSA1700965-0	Estimate Number: 0002	Pay Period: 05/04/2017		
		to 05/15/2017		

Project Number:

0010578.E3000

TE - CONSTRUCTION OF SR 520 FM HARRIS AVE ⁻ ST FM SR 520 TO RR ST

Federal State Project Number: 0010578

	Total to Date	Prev to Date	This Estimate
Participating	\$70,175.74	\$23,338.24	\$46,837.50
Non-Participating	\$17,543.94	\$5,834.56	\$11,709.38
Total Earnings	\$87,719.68	\$29,172.80	\$58,546.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,719.68	\$29,172.80	\$58,546.88
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:	\$87,719.68	\$29,172.80	

Total Payable:

\$58,546.88

Rpt-ID: RCPESPRJ User: edbrown Contract ID: E3OSA1700965-0		Georgia	Date: 05/15/2017				
		Department of Transportation Estimate Summary By Project	Page 3 of 3				
		Estimate Number: 0002		Pay Period: 05/04/2017 to 05/15/2017			
		Project Number 0010578.E3000)				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 ROADW	λY					
0005 001-9996	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$*	156,876.320 1.000	29,172.800 58,546.880 87,719.680	\$58,546.88	\$87,719.66	
		SHOWN IN SM IS 80% OF BID DPART AMT IN CONTRACT			200,0 .0.00	<i>40. j.</i> 10.00	
				Category Amount:			
			Cat	egory Amount:	\$58,546.88	\$87,719.6	