

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0004

Pay Period: 06/27/2017
to 11/30/2017

Contract Location: ENHANCEMENT ACTIVITY - CONSTRUCTION ON SR 520.

Time Allowed: 314 Days
Elapsed Calender Days: 283 Days
Percent Time: 90.13

District: 4 Area: 01

Contractor:
CITY OF ENIGMA
P.O. BOX 40

Date Let: 01/01/2017
Date Awarded: 01/11/2017
Date Contract Executed: 02/13/2017
Date Notice to Proceed: 02/21/2017
Date Work Began: 03/14/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ENIGMA GA 31749
Phone: (912)533-4185

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$156,876.32
Original Contract Amount \$156,876.32
Funds Available \$18,114.60
Percent Complete 88.45%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010578.E3000	\$156,876.32	\$156,876.32	\$18,114.60	88.45%	\$15,592.84

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0004

Pay Period: 06/27/2017
to 11/30/2017

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	\$111,009.37	\$98,535.10	\$12,474.27
Non-Participating	\$27,752.35	\$24,633.78	\$3,118.57
Total Earnings	\$138,761.72	\$123,168.88	\$15,592.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,761.72	\$123,168.88	\$15,592.84
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:	\$138,761.72	\$123,168.88	

Total Payable: \$15,592.84

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Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0004

Pay Period: 06/27/2017
to 11/30/2017

Project Number 0010578.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		156,876.320	123,168.880		
				1.000	15,592.840		
					138,761.720	\$15,592.84	\$138,761.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,592.84	\$138,761.72
Project Total Amount:						\$15,592.84	\$138,761.72