

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 09/10/2018

Contract Location: ENHANCEMENT ACTIVITY - CONSTRUCTION ON SR 520. **Time Allowed:** 314 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 174.20

District: 4 **Area:** 01

Contractor: CITY OF ENIGMA
P.O. BOX 40
ENIGMA GA 31749
Phone: (912)533-4185

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: 08/21/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$192,042.48 **Counties:**
Original Contract Amount \$156,876.32 Berrien
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010578.E3000	\$192,042.48	\$156,876.32	\$0.00	100.00%	\$53,280.76

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0005

Pay Period: 12/01/2017
to 09/10/2018

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	\$153,633.98	\$111,009.37	\$42,624.61
Non-Participating	\$38,408.50	\$27,752.35	\$10,656.15
Total Earnings	\$192,042.48	\$138,761.72	\$53,280.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,042.48	\$138,761.72	\$53,280.76
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:	\$192,042.48	\$138,761.72	
		Total Payable:	\$53,280.76

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2018

User: edbrown

Department of Transportation

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Estimate Number: 0005

Pay Period: 12/01/2017
to 09/10/2018

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	138,761.720		
				1.000	53,280.760		
					192,042.480	\$53,280.76	\$192,042.48
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,280.76	\$192,042.48
Project Total Amount:						\$53,280.76	\$192,042.48