

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0001

Pay Period: 03/01/2018  
to 05/25/2018

**Contract Location:**

SR 15 FROM CR 79/COURT STREET TO SR 16.

**Time Allowed:** -59 **Days**  
**Elapsed Calender Days:** 86 **Days**  
**Percent Time:** -145.76

**District:** 2

**Area:** 01

**Contractor:**

CITY OF SPARTA  
P.O. BOX H

**Date Let:** 01/01/2017  
**Date Awarded:** 03/02/2018  
**Date Contract Executed:** 02/05/2017  
**Date Notice to Proceed:** 03/01/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

SPARTA GA 31087  
**Phone:** (404)444-5753

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$397,530.80  
**Original Contract Amount** \$397,530.80  
**Funds Available** \$387,530.80  
**Percent Complete** 2.52%

**Counties:**

Hancock

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010719.E3000  | \$397,530.80           | \$397,530.80            | \$387,530.80            | 2.52%            | \$10,000.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0001

Pay Period: 03/01/2018  
to 05/25/2018

Project Number: 0010719.E3000 TE - CONSTRUCTION ON SR 15 FROM CR 79/COU

Federal State Project Number: 0010719-CST

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$8,000.00         | \$0.00        | \$8,000.00         |
| Non-Participating        | \$2,000.00         | \$0.00        | \$2,000.00         |
| <b>Total Earnings</b>    | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$10,000.00</b> | <b>\$0.00</b> | <b>\$10,000.00</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             |
| <b>Total:</b>            | <b>\$10,000.00</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$10,000.00</b> |
|-----------------------|--------------------|

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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0001

Pay Period: 03/01/2018

to 05/25/2018

Project Number 0010719.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 397,530.800            | .000                                       |                          |                      |
|   |           |  |       | 1.000                  | 10,000.000                                 |                          |                      |
|   |           |  |       |                        | 10,000.000                                 | \$10,000.00              | \$10,000.00          |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$10,000.00              | \$10,000.00          |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$10,000.00              | \$10,000.00          |