

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0002

Pay Period: 05/26/2018

to 12/28/2018

**Contract Location:**

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

**Time Allowed:** 487 **Days**

**Elapsed Calender Days:** 303 **Days**

**Percent Time:** 62.22

**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:** 05/22/2018

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 06/30/2019

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** \$268,227.60

**Percent Complete** 32.53%

**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	\$268,227.60	32.53%	\$119,303.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0002

Pay Period: 05/26/2018  
to 12/28/2018

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	\$103,442.56	\$8,000.00	\$95,442.56
Non-Participating	\$25,860.64	\$2,000.00	\$23,860.64
<b>Total Earnings</b>	<b>\$129,303.20</b>	<b>\$10,000.00</b>	<b>\$119,303.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$129,303.20</b>	<b>\$10,000.00</b>	<b>\$119,303.20</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>\$129,303.20</b>	<b>\$10,000.00</b>	

<b>Total Payable:</b>	<b>\$119,303.20</b>
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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0002

Pay Period: 05/26/2018

to 12/28/2018

Project Number 0010719.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		397,530.800	10,000.000		
				1.000	119,303.200		
					129,303.200	\$119,303.20	\$129,303.20
<b>Category Amount:</b>						\$119,303.20	\$129,303.20
<b>Project Total Amount:</b>						\$119,303.20	\$129,303.20