

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2019

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 02/18/2019

Contract Location:

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

Time Allowed: 487 Days
Elapsed Calender Days: 355 Days
Percent Time: 72.90

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 \$384,730.80
Original Contract Amount \$397,530.80
Funds Available \$176,101.40
Percent Complete 54.23%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010719.E3000	\$384,730.80	\$397,530.80	\$176,101.40	54.23%	\$79,326.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0003

Pay Period: 12/29/2018
to 02/18/2019

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	\$166,903.52	\$103,442.56	\$63,460.96
Non-Participating	\$41,725.88	\$25,860.64	\$15,865.24
Total Earnings	\$208,629.40	\$129,303.20	\$79,326.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$208,629.40	\$129,303.20	\$79,326.20
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:	\$208,629.40	\$129,303.20	

Total Payable:	\$79,326.20
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Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0003

Pay Period: 12/29/2018

to 02/18/2019

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		397,530.800	129,303.200		
				1.000	79,326.200		
					208,629.400	\$79,326.20	\$208,629.40
Category Amount:						\$79,326.20	\$208,629.40
Project Total Amount:						\$79,326.20	\$208,629.40