

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0004

Pay Period: 02/19/2019

to 08/02/2019

Contract Location:

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

Time Allowed: 487 Days

Elapsed Calender Days: 520 Days

Percent Time: 106.78

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 \$166,379.80

Percent Complete 56.75%

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	\$166,379.80	56.75%	\$9,721.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0004

Pay Period: 02/19/2019

to 08/02/2019

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	\$174,680.80	\$166,903.52	\$7,777.28
Non-Participating	\$43,670.20	\$41,725.88	\$1,944.32
Total Earnings	\$218,351.00	\$208,629.40	\$9,721.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,351.00	\$208,629.40	\$9,721.60
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:	\$218,351.00	\$208,629.40	

Total Payable:	\$9,721.60
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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/19/2019
to 08/02/2019

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	208,629.400		
				1.000	9,721.600		
					218,351.000	\$9,721.60	\$218,351.00
Category Amount:						\$9,721.60	\$218,351.00
Project Total Amount:						\$9,721.60	\$218,351.00