

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2019

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0005

Pay Period: 08/03/2019

to 12/18/2019

Contract Location:

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

Time Allowed: 487 Days

Elapsed Calender Days: 658 Days

Percent Time: 135.11

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 \$481,926.96

Original Contract Amount \$397,530.80

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010719.E3000	\$481,926.96	\$397,530.80	\$0.00	100.00%	\$263,575.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0005

Pay Period: 08/03/2019
to 12/18/2019

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	\$385,541.57	\$174,680.80	\$210,860.77
Non-Participating	\$96,385.39	\$43,670.20	\$52,715.19
Total Earnings	\$481,926.96	\$218,351.00	\$263,575.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,926.96	\$218,351.00	\$263,575.96
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:	\$481,926.96	\$218,351.00	

Total Payable:	\$263,575.96
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Georgia

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Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701020-0

Estimate Number: 0005

Pay Period: 08/03/2019

to 12/18/2019

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	218,351.000		
				1.000	263,575.960		
					481,926.960	\$263,575.96	\$481,926.96
Category Amount:						\$263,575.96	\$481,926.96
Project Total Amount:						\$263,575.96	\$481,926.96