

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0001

Pay Period: 08/09/2017
to 02/02/2018

Contract Location:

SR 37; SR 45; CS 555/COURT ST & CS 560/WHITNEY ST @ ' ,

Time Allowed: 510 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 34.90

District: 4

Area: 03

Contractor:

CITY OF MORGAN
P.O. BOX 165

Date Let: 01/01/2017
Date Awarded: 08/14/2017
Date Contract Executed: 02/28/2017
Date Notice to Proceed: 08/09/2017
Date Work Began: 11/11/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MORGAN GA 31766
Phone: (912)849-4045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$191,199.20
Original Contract Amount \$191,199.20
Funds Available \$141,066.32
Percent Complete 26.22%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010597.E3000	\$191,199.20	\$191,199.20	\$141,066.32	26.22%	\$50,132.88

Chief Engineer

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Project Number: 0010597.E3000 TE - CONSTRUCTION ON SR 37; SR 45; CS 555/CC
WHITNEY ST @ 4 LOCS

Federal State Project Number: 0010597-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$40,106.30	\$0.00	\$40,106.30
Non-Participating	\$10,026.58	\$0.00	\$10,026.58
Total Earnings	\$50,132.88	\$0.00	\$50,132.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,132.88	\$0.00	\$50,132.88
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:	\$50,132.88	\$0.00	

Total Payable: \$50,132.88

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: shasona

Department of Transportation

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Project Number 0010597.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*\$*		191,199.200	.000		
				1.000	50,132.880		
					50,132.880	\$50,132.88	\$50,132.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,132.88	\$50,132.88
Project Total Amount:						\$50,132.88	\$50,132.88