

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2018

User: 01068128

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0003

Pay Period: 03/06/2018

to 03/14/2018

**Contract Location:**

SR 37; SR 45; CS 555/COURT ST & CS 560/WHITNEY ST @ 4

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 218 **Days**  
**Percent Time:** 42.75

**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** \$90,172.08  
**Percent Complete** 52.84%

**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	\$90,172.08	52.84%	\$36,356.80

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0003

Pay Period: 03/06/2018

to 03/14/2018

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	\$80,821.69	\$51,736.25	\$29,085.44
Non-Participating	\$20,205.43	\$12,934.07	\$7,271.36
<b>Total Earnings</b>	<b>\$101,027.12</b>	<b>\$64,670.32</b>	<b>\$36,356.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$101,027.12</b>	<b>\$64,670.32</b>	<b>\$36,356.80</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>\$101,027.12</b>	<b>\$64,670.32</b>	

**Total Payable: \$36,356.80**

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0003

Pay Period: 03/06/2018  
to 03/14/2018

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		191,199.200	64,670.320		
				1.000	36,356.800		
					101,027.120	\$36,356.80	\$101,027.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$36,356.80	\$101,027.12
<b>Project Total Amount:</b>						\$36,356.80	\$101,027.12