

Estimate Summary By Project

Contract ID: E3OSA1701215-0

Estimate Number: 0004

Pay Period: 05/04/2018

to 06/19/2018

Contract Location:

SR 17/SR 75 AT CHATTAHOOCHEE RIVER IN HELEN

Time Allowed: 508 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 56.69

District: 1

Area: 04

Contractor:

CITY OF HELEN
P.O. BOX 146

Date Let: 01/01/2017
Date Awarded: 10/04/2017
Date Contract Executed: 03/09/2017
Date Notice to Proceed: 08/11/2017
Date Work Began: 12/11/2017
Date Time Stopped: 05/25/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

HELEN GA 30545

Phone: (404)878-3382

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010684.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$72,044.24

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/04/2018

to 06/19/2018

Project Number: 0010684.E3000 TE - SR 17/SR 75 @ CHATTAHOOCHEE RIVER IN F

Federal State Project Number: 0010684

	Total to Date	Prev to Date	This Estimate
Participating	\$300,000.00	\$227,955.76	\$72,044.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,000.00	\$227,955.76	\$72,044.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$227,955.76	\$72,044.24
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:	\$300,000.00	\$227,955.76	

Total Payable:	\$72,044.24
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Rpt-ID: RCPEsprj

Georgia

Date: 06/19/2018

User: rbrittai

Department of Transportation

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to 06/19/2018

Project Number 0010684.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*\$*		300,000.000	227,955.760		
				1.000	72,044.240		
					300,000.000	\$72,044.24	\$300,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,044.24	\$300,000.00
Project Total Amount:						\$72,044.24	\$300,000.00