

Rpt-ID: RCPESPRJ

Georgia

Date: 01/17/2018

User: bwoods

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 01/17/2018

Contract Location:	Time Allowed:	497	Days
SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN	Elapsed Calender Days:	149	Days
	Percent Time:	29.98	

District: 2 Area: 03

Contractor:		Date Let:	01/01/2017
CITY OF SWAINSBORO		Date Awarded:	08/28/2017
P.O. BOX 600		Date Contract Executed:	04/13/2017
		Date Notice to Proceed:	08/22/2017
SWAINSBORO	GA 30401	Date Work Began:	10/16/2017
Phone: (912)237-7025		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$406,858.94	Counties:
Original Contract Amount	\$406,858.94	Emanuel
Funds Available	\$298,243.67	
Percent Complete	26.70%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010718.E3000	\$406,858.94	\$406,858.94	\$298,243.67	26.70%	\$102,235.70

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 01/17/2018

Project Number: 0010718.E3000 TE - CONST OF SWAINSBORO DOWNTOWN STRE
5 LOCS

Federal State Project Number: 0010718

	Total to Date	Prev to Date	This Estimate
Participating	\$86,892.22	\$5,103.66	\$81,788.56
Non-Participating	\$21,723.05	\$1,275.91	\$20,447.14
Total Earnings	\$108,615.27	\$6,379.57	\$102,235.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,615.27	\$6,379.57	\$102,235.70
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:	\$108,615.27	\$6,379.57	

Total Payable: \$102,235.70

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Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0002

Pay Period: 12/01/2017
to 01/17/2018

Project Number 0010718.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		406,858.940	6,379.568		
				1.000	102,235.704		
					108,615.272	\$102,235.70	\$108,615.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,235.70	\$108,615.27
Project Total Amount:						\$102,235.70	\$108,615.27