

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: bwoods

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0005

Pay Period: 06/23/2018

to 06/30/2018

Contract Location: SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN`

Time Allowed: 497 Days
Elapsed Calender Days: 313 Days
Percent Time: 62.98

District: 2 Area: 03

Contractor: CITY OF SWAINSBORO
P.O. BOX 600

SWAINSBORO GA 30401
Phone: (912)237-7025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2017
Date Awarded: 08/28/2017
Date Contract Executed: 04/13/2017
Date Notice to Proceed: 08/22/2017
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Current Contract Amount \$406,858.94
Original Contract Amount \$406,858.94
Funds Available \$1,580.93
Percent Complete 99.61%

Counties:
Emanuel

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010718.E3000 | \$406,858.94 | \$406,858.94 | \$1,580.93 | 99.61% | \$138,148.07 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0005

Pay Period: 06/23/2018

to 06/30/2018

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 | \$324,222.42 | \$213,703.96 | \$110,518.46 |
| Non-Participating | \$81,055.59 | \$53,425.98 | \$27,629.61 |
| Total Earnings | \$405,278.01 | \$267,129.94 | \$138,148.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$405,278.01 | \$267,129.94 | \$138,148.07 |
| 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: | \$405,278.01 | \$267,129.94 | |

Total Payable: \$138,148.07

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0005

Pay Period: 06/23/2018
to 06/30/2018

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 | 267,129.942 | | |
| | | | | 1.000 | 138,148.070 | | |
| | | | | | 405,278.012 | \$138,148.07 | \$405,278.01 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$138,148.07 | \$405,278.01 |
| Project Total Amount: | | | | | | \$138,148.07 | \$405,278.01 |