

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0001

Pay Period: 09/06/2017

to 12/15/2017

Contract Location: SEVEN ISLANDS ROAD INTERPRETATIVE MUSEUM AND VIS
Time Allowed: 482 Days
Elapsed Calender Days: 101 Days
Percent Time: 20.95

District: 2 Area: 05

Contractor: CITY OF MONTICELLO
 115 E. GREENE STREET
 MONTICELLO GA 31064
 Phone: (404)468-6062

Date Let: 01/01/2017
Date Awarded: 09/08/2017
Date Contract Executed: 05/26/2017
Date Notice to Proceed: 09/06/2017
Date Work Began: 11/01/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
Funds Available \$224,400.00
Percent Complete 10.24%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010670.E3000	\$250,000.00	\$250,000.00	\$224,400.00	10.24%	\$25,600.00

Chief Engineer

Estimate Summary By Project

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to 12/15/2017

Project Number: 0010670.E3000 TE - CONSTR OF SEVEN ISLANDS ROAD INTERP
SITORS CENTER

Federal State Project Number: 0010670

	Total to Date	Prev to Date	This Estimate
Participating	\$25,600.00	\$0.00	\$25,600.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$25,600.00	\$0.00	\$25,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,600.00	\$0.00	\$25,600.00
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:	\$25,600.00	\$0.00	

Total Payable: \$25,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/15/2017

User: dfrost

Department of Transportation

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Project Number 0010670.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 VISITOR'S CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,000.000	.000		
				1.000	25,600.000		
					25,600.000	\$25,600.00	\$25,600.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,600.00	\$25,600.00
Project Total Amount:						\$25,600.00	\$25,600.00