

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0002

Pay Period: 12/16/2017
to 02/08/2018

Contract Location:	Time Allowed:	482	Days
SEVEN ISLANDS ROAD INTERPRETATIVE MUSEUM AND VIS	Elapsed Calender Days:	156	Days
	Percent Time:	32.37	

District: 2 Area: 05

Contractor:		Date Let:	01/01/2017
CITY OF MONTICELLO		Date Awarded:	09/08/2017
115 E. GREENE STREET		Date Contract Executed:	05/26/2017
		Date Notice to Proceed:	09/06/2017
MONTICELLO	GA 31064	Date Work Began:	11/01/2017
Phone: (404)468-6062		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	\$250,000.00	Counties:
Original Contract Amount	\$250,000.00	Jasper
Funds Available	\$55,400.00	
Percent Complete	77.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010670.E3000	\$250,000.00	\$250,000.00	\$55,400.00	77.84%	\$169,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0002

Pay Period: 12/16/2017
to 02/08/2018Project 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	\$194,600.00	\$25,600.00	\$169,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$194,600.00	\$25,600.00	\$169,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$194,600.00	\$25,600.00	\$169,000.00
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:	\$194,600.00	\$25,600.00	
		Total Payable:	\$169,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

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	25,600.000		
				1.000	169,000.000		
					194,600.000	\$169,000.00	\$194,600.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$169,000.00	\$194,600.00
Project Total Amount:						\$169,000.00	\$194,600.00