

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2018

User: dfrost

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 04/13/2018

Contract Location: SEVEN ISLANDS ROAD INTERPRETATIVE MUSEUM AND VIS
Time Allowed: 482 Days
Elapsed Calender Days: 220 Days
Percent Time: 45.64

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 \$50,000.00
Percent Complete 80.00%

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 | \$50,000.00 | 80.00% | \$5,400.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 04/13/2018

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 | \$200,000.00 | \$194,600.00 | \$5,400.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$200,000.00 | \$194,600.00 | \$5,400.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$200,000.00 | \$194,600.00 | \$5,400.00 |
| 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: | \$200,000.00 | \$194,600.00 | |

Total Payable: \$5,400.00

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Estimate Summary By Project

Contract ID: E3OSA1701520-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 04/13/2018

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 | 194,600.000 | | |
| | | | | 1.000 | 5,400.000 | | |
| | | | | | 200,000.000 | \$5,400.00 | \$200,000.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$5,400.00 | \$200,000.00 |
| Project Total Amount: | | | | | | \$5,400.00 | \$200,000.00 |