

Estimate Summary By Project

Contract ID: E3OSA1701677-0

Estimate Number: 0002

Pay Period: 12/13/2017
to 01/25/2018

Contract Location:

CONST.ON CR384/MEDTCALFE RD FR. BROAD ST TO MEC/

Time Allowed: 502 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 32.27

District: 4

Area: 04

Contractor:

THOMAS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 08/18/2017
Date Contract Executed: 07/13/2017
Date Notice to Proceed: 08/17/2017
Date Work Began: 10/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

THOMASVILLE GA 31792

Phone: (912)225-4100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$90,920.88
Original Contract Amount \$90,920.88
Funds Available \$5,801.68
Percent Complete 93.62%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010609.E3000	\$90,920.88	\$90,920.88	\$5,801.68	93.62%	\$15,578.63

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701677-0

Estimate Number: 0002

Pay Period: 12/13/2017
to 01/25/2018Project Number: 0010609.E3000 TE - CR 384/METCALF ROAD FM BROAD STREET
ROAD

Federal State Project Number: 0010609

	Total to Date	Prev to Date	This Estimate
Participating	\$68,095.36	\$55,632.46	\$12,462.90
Non-Participating	\$17,023.84	\$13,908.11	\$3,115.73
Total Earnings	\$85,119.20	\$69,540.57	\$15,578.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,119.20	\$69,540.57	\$15,578.63
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:	\$85,119.20	\$69,540.57	

Total Payable:	\$15,578.63
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Rpt-ID: RCPEsprj

Georgia

Date: 01/25/2018

User: matkinso

Department of Transportation

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Contract ID: E3OSA1701677-0

Estimate Number: 0002

Pay Period: 12/13/2017
to 01/25/2018

Project Number 0010609.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		90,920.880	69,540.570		
				1.000	15,578.630		
					85,119.200	\$15,578.63	\$85,119.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,578.63	\$85,119.20
Project Total Amount:						\$15,578.63	\$85,119.20