

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2018

User: rbrittai

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 01/10/2018

Contract Location: SOUTH CHESTATEE ST FROM CS 522/CHOICE ST TO CS 53
Time Allowed: 481 Days
Elapsed Calender Days: 126 Days
Percent Time: 26.20

District: 1 Area: 04

Contractor:
CITY OF DAHLONEGA
P.O. BOX 2073

Date Let: 01/01/2017
Date Awarded: 09/20/2017
Date Contract Executed: 07/13/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

DAHLONEGA GA 30533
Phone: (404)864-6133

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$161,014.38
Original Contract Amount \$161,014.38
Funds Available \$101,982.02
Percent Complete 36.66%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010681.E3000	\$161,014.38	\$161,014.38	\$101,982.02	36.66%	\$59,032.36

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 01/10/2018

Project Number: 0010681.E3000 TE - ENHANCEMENTS ON S. CHESTATEE ST FM C
CS 530/CHURCH ST

Federal State Project Number: 00110681

	Total to Date	Prev to Date	This Estimate
Participating	\$47,225.89	\$0.00	\$47,225.89
Non-Participating	\$11,806.47	\$0.00	\$11,806.47
Total Earnings	\$59,032.36	\$0.00	\$59,032.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,032.36	\$0.00	\$59,032.36
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:	\$59,032.36	\$0.00	

Total Payable: \$59,032.36

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0001

Pay Period: 09/07/2017
to 01/10/2018

Project Number 0010681.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*\$*		161,014.380	.000		
				1.000	59,032.360		
					59,032.360	\$59,032.36	\$59,032.36
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$59,032.36	\$59,032.36
Project Total Amount:						\$59,032.36	\$59,032.36