

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 02/14/2018

Contract Location: SOUTH CHESTATEE ST FROM CS 522/CHOICE ST TO CS 53
Time Allowed: 481 Days
Elapsed Calender Days: 161 Days
Percent Time: 33.47

District: 1 Area: 04

Contractor: CITY OF DAHLONEGA
P.O. BOX 2073
DAHLONEGA GA 30533
Phone: (404)864-6133

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: 10/30/2017
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 \$161,014.38
Original Contract Amount \$161,014.38
Funds Available \$18,145.34
Percent Complete 88.73%

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	\$18,145.34	88.73%	\$83,836.68

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 02/14/2018

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	\$114,295.23	\$47,225.89	\$67,069.34
Non-Participating	\$28,573.81	\$11,806.47	\$16,767.34
Total Earnings	\$142,869.04	\$59,032.36	\$83,836.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,869.04	\$59,032.36	\$83,836.68
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:	\$142,869.04	\$59,032.36	

Total Payable: \$83,836.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2018

User: rbrittai

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1701699-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 02/14/2018

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	59,032.360		
				1.000	83,836.680		
					142,869.040	\$83,836.68	\$142,869.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,836.68	\$142,869.04
Project Total Amount:						\$83,836.68	\$142,869.04