

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2018

User: rbrittai

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0004

Pay Period: 03/22/2018
to 08/07/2018

Contract Location:	Time Allowed:	481	Days
SOUTH CHESTATEE ST FROM CS 522/CHOICE ST TO CS 53	Elapsed Calender Days:	309	Days
	Percent Time:	64.24	

District: 1 Area: 04

Contractor:		Date Let:	01/01/2017
CITY OF DAHLONEGA		Date Awarded:	09/20/2017
P.O. BOX 2073		Date Contract Executed:	07/13/2017
		Date Notice to Proceed:	09/07/2017
DAHLONEGA	GA 30533	Date Work Began:	10/30/2017
Phone: (404)864-6133		Date Time Stopped:	07/12/2018
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$161,014.38	Counties:
Original Contract Amount	\$161,014.38	Lumpkin
Funds Available	\$0.00	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010681.E3000	\$161,014.38	\$161,014.38	\$0.00	100.00%	\$13,032.72

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0004

Pay Period: 03/22/2018

to 08/07/2018

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	\$128,811.51	\$118,385.33	\$10,426.18
Non-Participating	\$32,202.87	\$29,596.33	\$2,606.54
Total Earnings	\$161,014.38	\$147,981.66	\$13,032.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,014.38	\$147,981.66	\$13,032.72
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:	\$161,014.38	\$147,981.66	

Total Payable: \$13,032.72

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Estimate Summary By Project

Contract ID: E3OSA1701699-0

Estimate Number: 0004

Pay Period: 03/22/2018

to 08/07/2018

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	147,981.656		
				1.000	13,032.720		
					161,014.376	\$13,032.72	\$161,014.38
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,032.72	\$161,014.38
Project Total Amount:						\$13,032.72	\$161,014.38