

Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0001

Pay Period: 11/30/2017

to 04/04/2018

Contract Location: SR 7 AT 2 LOCS AND CS 741/COTTON ST AT 1 LOC IN VIENN
Time Allowed: 578 Days
Elapsed Calender Days: 126 Days
Percent Time: 21.80

District: 3 Area: 03

Contractor: CITY OF VIENNA
P.O. BOX 436
VIENNA GA 31092
Phone: (912)268-4744

Date Let: 01/01/2017
Date Awarded: 12/06/2017
Date Contract Executed: 10/27/1951
Date Notice to Proceed: 11/30/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$149,807.20
Original Contract Amount \$149,807.20
Funds Available \$37,259.20
Percent Complete 75.13%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010600.E3000	\$149,807.20	\$149,807.20	\$37,259.20	75.13%	\$112,548.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0001

Pay Period: 11/30/2017
to 04/04/2018

Project Number: 0010600.E3000 TE - CONSTRUCTION OF ENHANCEMENTS ON SR
41)

Federal State Project Number: 0010600-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$90,038.40	\$0.00	\$90,038.40
Non-Participating	\$22,509.60	\$0.00	\$22,509.60
Total Earnings	\$112,548.00	\$0.00	\$112,548.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,548.00	\$0.00	\$112,548.00
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:	\$112,548.00	\$0.00	

Total Payable: \$112,548.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: 01041890

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0001

Pay Period: 11/30/2017
to 04/04/2018

Project Number 0010600.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		149,807.200	.000		
				1.000	112,548.000		
					112,548.000	\$112,548.00	\$112,548.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$112,548.00	\$112,548.00
Project Total Amount:						\$112,548.00	\$112,548.00