

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0002

Pay Period: 04/05/2018

to 05/31/2018

**Contract Location:**

SR 7 AT 2 LOCS AND CS 741/COTTON ST AT 1 LOC IN VIENN

**Time Allowed:** 578 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 31.66

**District:** 3

**Area:** 03

**Contractor:**

CITY OF VIENNA  
P.O. BOX 436

**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:** 02/05/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

VIENNA GA 31092

**Phone:** (912)268-4744

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$149,807.20  
**Original Contract Amount** \$149,807.20  
**Funds Available** \$21,584.00  
**Percent Complete** 85.59%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010600.E3000	\$149,807.20	\$149,807.20	\$21,584.00	85.59%	\$15,675.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0002

Pay Period: 04/05/2018  
to 05/31/2018

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	\$102,578.56	\$90,038.40	\$12,540.16
Non-Participating	\$25,644.64	\$22,509.60	\$3,135.04
<b>Total Earnings</b>	<b>\$128,223.20</b>	<b>\$112,548.00</b>	<b>\$15,675.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,223.20</b>	<b>\$112,548.00</b>	<b>\$15,675.20</b>
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
<b>Total:</b>	<b>\$128,223.20</b>	<b>\$112,548.00</b>	

**Total Payable: \$15,675.20**

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0002

Pay Period: 04/05/2018

to 05/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		149,807.200	112,548.000		
				1.000	15,675.200		
					128,223.200	\$15,675.20	\$128,223.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$15,675.20	\$128,223.20
<b>Project Total Amount:</b>						\$15,675.20	\$128,223.20