

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2019

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0004

Pay Period: 06/29/2018
to 08/22/2019

Contract Location:

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

Time Allowed:

578 Days

Elapsed Calendar Days:

631 Days

Percent Time:

109.17

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 \$189,872.80

Original Contract Amount \$149,807.20

Funds Available \$43,001.60

Percent Complete 77.35%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010600.E3000	\$189,872.80	\$149,807.20	\$43,001.60	77.35%	\$1,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0004

Pay Period: 06/29/2018
to 08/22/2019

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	\$117,496.96	\$116,696.96	\$800.00
Non-Participating	\$29,374.24	\$29,174.24	\$200.00
Total Earnings	\$146,871.20	\$145,871.20	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,871.20	\$145,871.20	\$1,000.00
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:	\$146,871.20	\$145,871.20	

Total Payable: **\$1,000.00**

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Estimate Number: 0004

Pay Period: 06/29/2018
to 08/22/2019

Project Number 0010600.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		149,807.200	145,871.200		
				1.000	1,000.000		
					146,871.200	\$1,000.00	\$146,871.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,000.00	\$146,871.20
Project Total Amount:						\$1,000.00	\$146,871.20