

Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0005

Pay Period: 08/23/2019

to 09/16/2019

**Contract Location:**

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

**Time Allowed:** 578 **Days**  
**Elapsed Calender Days:** 656 **Days**  
**Percent Time:** 113.49

**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** \$228,314.66  
**Original Contract Amount** \$149,807.20  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010600.E3000	\$228,314.66	\$149,807.20	\$0.00	100.00%	\$81,443.46

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0005

Pay Period: 08/23/2019

to 09/16/2019

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	\$182,651.73	\$117,496.96	\$65,154.77
Non-Participating	\$45,662.93	\$29,374.24	\$16,288.69
<b>Total Earnings</b>	<b>\$228,314.66</b>	<b>\$146,871.20</b>	<b>\$81,443.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,314.66</b>	<b>\$146,871.20</b>	<b>\$81,443.46</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>\$228,314.66</b>	<b>\$146,871.20</b>	

**Total Payable: \$81,443.46**

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2019

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701805-0

Estimate Number: 0005

Pay Period: 08/23/2019

to 09/16/2019

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	146,871.200		
				1.000	81,443.460		
					228,314.660	\$81,443.46	\$228,314.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$81,443.46	\$228,314.66
<b>Project Total Amount:</b>						\$81,443.46	\$228,314.66