

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701807-0

Estimate Number: 0002

Pay Period: 06/30/2018

to 09/04/2018

Contract Location:

CONSTRUCT @E.MAIN FM CLLGE TO HAGAN & HAGAN FM

Time Allowed: 271 Days

Elapsed Calender Days: 153 Days

Percent Time: 56.46

District: 4

Area: 01

Contractor:

CITY OF HAHIRA
102 S CHURCH ST

Date Let: 01/01/2017

Date Awarded: 04/09/2018

Date Contract Executed: 11/07/2017

Date Notice to Proceed: 04/05/2018

Date Work Began: 05/01/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

HAHIRA GA 31632

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$161,469.80

Original Contract Amount \$158,405.80

Funds Available \$470.28

Percent Complete 99.71%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010592.E3000	\$161,469.80	\$158,405.80	\$470.28	99.71%	\$47,908.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701807-0

Estimate Number: 0002

Pay Period: 06/30/2018

to 09/04/2018

Project Number: 0010592.E3000 TE - EAST MAIN FM COLLEGE TO HAGAN & HAGA
RACE

Federal State Project Number: 0010592-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$128,799.62	\$90,473.22	\$38,326.40
Non-Participating	\$32,199.90	\$22,618.30	\$9,581.60
Total Earnings	\$160,999.52	\$113,091.52	\$47,908.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,999.52	\$113,091.52	\$47,908.00
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:	\$160,999.52	\$113,091.52	

Total Payable: \$47,908.00

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Estimate Summary By Project

Contract ID: E3OSA1701807-0

Estimate Number: 0002

Pay Period: 06/30/2018
to 09/04/2018

Project Number 0010592.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		158,405.800	113,091.520		
				1.000	47,908.000		
					160,999.520	\$47,908.00	\$160,999.52
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$47,908.00	\$160,999.52
Project Total Amount:						\$47,908.00	\$160,999.52