

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0003

Pay Period: 10/06/2018
to 12/11/2018

Contract Location:

TENNILLE FREIGHT DEPOT REHAB & STREETScape @ 4 I

Time Allowed: 476 Days

Elapsed Calender Days: 275 Days

Percent Time: 57.77

District: 2

Area: 01

Contractor:

CITY OF TENNILLE
P. O. BOX 145

Date Let: 01/01/2017

Date Awarded: 03/13/2018

Date Contract Executed: 10/22/2017

Date Notice to Proceed: 03/12/2018

Date Work Began: 03/29/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2019

TENNILLE GA 30189

Phone: (912)552-7875

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$381,752.06

Original Contract Amount \$315,197.60

Funds Available \$115,837.36

Percent Complete 69.66%

Counties:

Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010715.E3000 | \$381,752.06 | \$315,197.60 | \$115,837.36 | 69.66% | \$85,435.66 |

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/06/2018
to 12/11/2018

Project Number: 0010715.E3000 TE - TENNILLE FREIGHT DEPOT REHAB & STREET
H II

Federal State Project Number: 0010715-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$212,731.76 | \$144,383.23 | \$68,348.53 |
| Non-Participating | \$53,182.94 | \$36,095.81 | \$17,087.13 |
| Total Earnings | \$265,914.70 | \$180,479.04 | \$85,435.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$265,914.70 | \$180,479.04 | \$85,435.66 |
| 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: | \$265,914.70 | \$180,479.04 | |

Total Payable: **\$85,435.66**

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Estimate Number: 0003

Pay Period: 10/06/2018
to 12/11/2018

Project Number 0010715.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 ENHANCEMENTS | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 315,197.600 | 180,479.040 | | |
| | | | | 1.000 | 85,435.660 | | |
| | | | | | 265,914.700 | \$85,435.66 | \$265,914.70 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$85,435.66 | \$265,914.70 |
| Project Total Amount: | | | | | | \$85,435.66 | \$265,914.70 |