

Rpt-ID: RCPESPRJ

Georgia

Date: 01/17/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0004

Pay Period: 12/12/2018

to 01/17/2019

Contract Location:

TENNILLE FREIGHT DEPOT REHAB & STREETScape @ 4 I

Time Allowed: 476 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 65.55

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 \$26,442.26
Percent Complete 93.07%

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	\$26,442.26	93.07%	\$89,395.10

Chief Engineer

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to 01/17/2019

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	\$284,247.84	\$212,731.76	\$71,516.08
Non-Participating	\$71,061.96	\$53,182.94	\$17,879.02
Total Earnings	\$355,309.80	\$265,914.70	\$89,395.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,309.80	\$265,914.70	\$89,395.10
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:	\$355,309.80	\$265,914.70	
		Total Payable:	\$89,395.10

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Project Number 0010715.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		315,197.600	265,914.700		
				1.000	89,395.096		
					355,309.796	\$89,395.10	\$355,309.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$89,395.10	\$355,309.80
Project Total Amount:						\$89,395.10	\$355,309.80