

Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0005

Pay Period: 01/18/2019

to 11/04/2019

Contract Location:

TENNILLE FREIGHT DEPOT REHAB & STREETScape @ 4 I

Time Allowed: 476 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 126.68

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 \$382,053.46
Original Contract Amount \$315,197.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010715.E3000	\$382,053.46	\$315,197.60	\$0.00	100.00%	\$26,743.66

Chief Engineer

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to 11/04/2019

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	\$305,642.77	\$284,247.84	\$21,394.93
Non-Participating	\$76,410.69	\$71,061.96	\$5,348.73
Total Earnings	\$382,053.46	\$355,309.80	\$26,743.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,053.46	\$355,309.80	\$26,743.66
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:	\$382,053.46	\$355,309.80	

Total Payable: \$26,743.66

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: dhollins

Department of Transportation

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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	355,309.796		
				1.000	26,743.660		
					382,053.456	\$26,743.66	\$382,053.46
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,743.66	\$382,053.46
Project Total Amount:						\$26,743.66	\$382,053.46