

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2018

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0001

Pay Period: 04/04/2018

to 07/31/2018

**Contract Location:** SR 54; CR 106/CR 111/LESTER RD & PATH NEAR PIEDMONT  
**Time Allowed:** 453 Days  
**Elapsed Calender Days:** 119 Days  
**Percent Time:** 26.27

District: 3 Area: 05

**Contractor:** CITY OF FAYETTEVILLE  
P.O. BOX 302  
FAYETTEVILLE GA 30214  
**Phone:** (770)461-6029

**Date Let:** 01/01/2017  
**Date Awarded:** 04/05/2018  
**Date Contract Executed:** 11/07/2017  
**Date Notice to Proceed:** 04/04/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$328,659.20  
**Original Contract Amount** \$328,659.20  
**Funds Available** \$318,659.20  
**Percent Complete** 3.04%

**Counties:**  
Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010613.E3000	\$328,659.20	\$328,659.20	\$318,659.20	3.04%	\$10,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0001

Pay Period: 04/04/2018  
to 07/31/2018

Project Number: 0010613.E3000 TE - SR 54; CR 106/CR 111/LESTER RD & PATH NE,  
PITAL

Federal State Project Number: 0010613-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$10,000.00	\$0.00	\$10,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</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
Total:	<b>\$10,000.00</b>	<b>\$0.00</b>	

Total Payable: **\$10,000.00**

Estimate Summary By Project

Contract ID: E3OSA1701825-0

Estimate Number: 0001

Pay Period: 04/04/2018  
to 07/31/2018

Project Number 0010613.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		328,659.200	.000		
				1.000	10,000.000		
					10,000.000	\$10,000.00	\$10,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$10,000.00	\$10,000.00
<b>Project Total Amount:</b>						\$10,000.00	\$10,000.00