

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2018

User: mpressle

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0001

Pay Period: 07/11/2018

to 09/30/2018

Contract Location:

CONSTRUCT. ENHANCE.@ CS500/RR AVE FR SR31 TO CS 5

Time Allowed: 539 Days

Elapsed Calender Days: 82 Days

Percent Time: 15.21

District: 4

Area: 01

Contractor:

CITY OF PEARSON  
P.O. BOX 295

Date Let: 01/01/2018

Date Awarded: 07/23/2018

Date Contract Executed: 04/05/2018

Date Notice to Proceed: 07/11/2018

PEARSON GA 31642

Date Work Began: 00/00/0000

Phone: (912)422-3397

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$134,073.20

Original Contract Amount \$134,073.20

Funds Available \$95,993.20

Percent Complete 28.40%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010574.E3000	\$134,073.20	\$134,073.20	\$95,993.20	28.40%	\$38,080.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0001

Pay Period: 07/11/2018

to 09/30/2018

Project Number: 0010574.E3000 TE - CS 500/RAILROAD AVE FROM SR 31 TO CS 5C

Federal State Project Number: 0010574

	Total to Date	Prev to Date	This Estimate
Participating	\$30,464.00	\$0.00	\$30,464.00
Non-Participating	\$7,616.00	\$0.00	\$7,616.00
<b>Total Earnings</b>	<b>\$38,080.00</b>	<b>\$0.00</b>	<b>\$38,080.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,080.00</b>	<b>\$0.00</b>	<b>\$38,080.00</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
<b>Total:</b>	<b>\$38,080.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$38,080.00</b>
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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0001

Pay Period: 07/11/2018

to 09/30/2018

Project Number 0010574.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*\$*		134,073.200	.000		
				1.000	38,080.000		
					38,080.000	\$38,080.00	\$38,080.00
		- CONTRACT AMT SHOWN IN SM 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT)					
<b>Category Amount:</b>						\$38,080.00	\$38,080.00
<b>Project Total Amount:</b>						\$38,080.00	\$38,080.00