

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 539 Days

Elapsed Calender Days: 113 Days

Percent Time: 20.96

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: 09/17/2018

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 \$43,181.20

Percent Complete 67.79%

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	\$43,181.20	67.79%	\$52,812.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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	\$72,713.60	\$30,464.00	\$42,249.60
Non-Participating	\$18,178.40	\$7,616.00	\$10,562.40
Total Earnings	\$90,892.00	\$38,080.00	\$52,812.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,892.00	\$38,080.00	\$52,812.00
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:	\$90,892.00	\$38,080.00	

Total Payable:	\$52,812.00
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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		134,073.200	38,080.000		
				1.000	52,812.000		
					90,892.000	\$52,812.00	\$90,892.00
		- CONTRACT AMT SHOWN IN SM 80% OF BID AM T OR MAX FED PART AMT IN CONTRACT)					
Category Amount:						\$52,812.00	\$90,892.00
Project Total Amount:						\$52,812.00	\$90,892.00