

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 539 **Days**  
**Elapsed Calender Days:** 143 **Days**  
**Percent Time:** 26.53

**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  
**Date Work Began:** 09/17/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

PEARSON GA 31642  
**Phone:** (912)422-3397

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$134,073.20  
**Original Contract Amount** \$134,073.20  
**Funds Available** \$26,101.92  
**Percent Complete** 80.53%

**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	\$26,101.92	80.53%	\$17,079.28

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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	\$86,377.02	\$72,713.60	\$13,663.42
Non-Participating	\$21,594.26	\$18,178.40	\$3,415.86
<b>Total Earnings</b>	<b>\$107,971.28</b>	<b>\$90,892.00</b>	<b>\$17,079.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,971.28</b>	<b>\$90,892.00</b>	<b>\$17,079.28</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>\$107,971.28</b>	<b>\$90,892.00</b>	

<b>Total Payable:</b>	<b>\$17,079.28</b>
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Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0003

Pay Period: 11/01/2018  
to 11/30/2018

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	90,892.000		
				1.000	17,079.280		
					107,971.280	\$17,079.28	\$107,971.28
		- CONTRACT AMT SHOWN IN SM 80% OF BID AM T OR MAX FED PART AMT IN CONTRACT)					
<b>Category Amount:</b>						\$17,079.28	\$107,971.28
<b>Project Total Amount:</b>						\$17,079.28	\$107,971.28