

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2018

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 06/30/2018

Contract Location:

CR 195/RAILROAD ST @ 1 LOC & CS 528/COLLEGE ST @ 1 I

Time Allowed: 575 **Days**

Elapsed Calender Days: 26 **Days**

Percent Time: 4.52

District: 3

Area: 05

Contractor:

CITY OF MORELAND
P.O. BOX 158

Date Let: 01/01/2018

Date Awarded: 06/05/2018

Date Contract Executed: 04/05/2018

Date Notice to Proceed: 06/05/2018

MORELAND GA 30259

Date Work Began: 06/18/2018

Phone: (404)251-3428

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 \$295,520.00

Original Contract Amount \$295,520.00

Funds Available \$249,523.23

Percent Complete 15.56%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010612.E3000	\$295,520.00	\$295,520.00	\$249,523.23	15.56%	\$45,996.77

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 06/30/2018

Project Number: 0010612.E3000 TE - CR 195/RAILROAD ST @ 1 LOC & CS 528/COL

Federal State Project Number: 0010612-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$36,797.42	\$0.00	\$36,797.42
Non-Participating	\$9,199.35	\$0.00	\$9,199.35
Total Earnings	\$45,996.77	\$0.00	\$45,996.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,996.77	\$0.00	\$45,996.77
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:	\$45,996.77	\$0.00	

Total Payable:	\$45,996.77
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Contract ID: E3OSA1801098-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 06/30/2018

Project Number 0010612.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*\$*		295,520.000	.000		
				1.000	45,996.770		
					45,996.770	\$45,996.77	\$45,996.77
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,996.77	\$45,996.77
Project Total Amount:						\$45,996.77	\$45,996.77