

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2018

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/01/2018

**Contract Location:**

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

**Time Allowed:** 575 **Days**

**Elapsed Calender Days:** 58 **Days**

**Percent Time:** 10.09

**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** \$121,635.79

**Percent Complete** 58.84%

**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	\$121,635.79	58.84%	\$127,887.44

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/01/2018

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

Federal State Project Number: 0010612-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$139,107.37	\$36,797.42	\$102,309.95
Non-Participating	\$34,776.84	\$9,199.35	\$25,577.49
<b>Total Earnings</b>	<b>\$173,884.21</b>	<b>\$45,996.77</b>	<b>\$127,887.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,884.21</b>	<b>\$45,996.77</b>	<b>\$127,887.44</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>\$173,884.21</b>	<b>\$45,996.77</b>	

<b>Total Payable:</b>	<b>\$127,887.44</b>
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Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0002

Pay Period: 07/01/2018

to 08/01/2018

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		295,520.000	45,996.770		
				1.000	127,887.440		
					173,884.210	\$127,887.44	\$173,884.21
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$127,887.44	\$173,884.21
<b>Project Total Amount:</b>						\$127,887.44	\$173,884.21