

Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 575 Days

Elapsed Calender Days: 118 Days

Percent Time: 20.52

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 \$46,095.87

Percent Complete 84.40%

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	\$46,095.87	84.40%	\$16,035.98

Chief Engineer

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Pay Period: 09/01/2018

to 09/30/2018

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	\$199,539.30	\$186,710.52	\$12,828.78
Non-Participating	\$49,884.83	\$46,677.63	\$3,207.20
Total Earnings	\$249,424.13	\$233,388.15	\$16,035.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,424.13	\$233,388.15	\$16,035.98
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:	\$249,424.13	\$233,388.15	

Total Payable:	\$16,035.98
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Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2018

User: rilee

Department of Transportation

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Pay Period: 09/01/2018

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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	233,388.150		
				1.000	16,035.980		
					249,424.130	\$16,035.98	\$249,424.13
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,035.98	\$249,424.13
Project Total Amount:						\$16,035.98	\$249,424.13