

Estimate Summary By Project

Contract ID: E3OSA1801098-0

Estimate Number: 0005

Pay Period: 10/01/2018  
to 08/30/2019

**Contract Location:**

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

**Time Allowed:** 575 **Days**  
**Elapsed Calender Days:** 452 **Days**  
**Percent Time:** 78.61

**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  
**Date Work Began:** 06/18/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

MORELAND GA 30259  
**Phone:** (404)251-3428

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$300,000.00  
**Original Contract Amount** \$295,520.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010612.E3000	\$300,000.00	\$295,520.00	\$0.00	100.00%	\$50,575.87

Chief Engineer

## Estimate Summary By Project

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to 08/30/2019

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	\$240,000.00	\$199,539.30	\$40,460.70
Non-Participating	\$60,000.00	\$49,884.83	\$10,115.17
<b>Total Earnings</b>	<b>\$300,000.00</b>	<b>\$249,424.13</b>	<b>\$50,575.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$300,000.00</b>	<b>\$249,424.13</b>	<b>\$50,575.87</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>\$300,000.00</b>	<b>\$249,424.13</b>	

<b>Total Payable:</b>	<b>\$50,575.87</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2019

User: rilee

Department of Transportation

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Pay Period: 10/01/2018  
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		295,520.000	249,424.130		
				1.000	50,575.870		
					300,000.000	\$50,575.87	\$300,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$50,575.87	\$300,000.00
<b>Project Total Amount:</b>						\$50,575.87	\$300,000.00