

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2018

User: jsisson

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0001

Pay Period: 07/30/2018  
to 10/31/2018

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days

Elapsed Calender Days: 94 Days

Percent Time: 18.08

District: 4

Area: 03

Contractor:

CITY OF SHELLMAN  
P.O. BOX 350

Date Let: 01/01/2018

Date Awarded: 07/30/2018

Date Contract Executed: 04/09/2018

Date Notice to Proceed: 07/30/2018

Date Work Began: 10/23/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

SHELLMAN GA 31786

Phone: (912)679-5306

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$252,628.80

Original Contract Amount \$252,628.80

Funds Available \$245,828.80

Percent Complete 2.69%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$252,628.80	\$252,628.80	\$245,828.80	2.69%	\$6,800.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0001

Pay Period: 07/30/2018  
to 10/31/2018

Project Number: 0010606.E3000 TE - SHELLMAN DOWNTOWN STREETSCAPES @

Federal State Project Number: 0010606-CST

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,440.00	\$0.00	\$5,440.00
Non-Participating	\$1,360.00	\$0.00	\$1,360.00
Total Earnings	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</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
Total:	<b>\$6,800.00</b>	<b>\$0.00</b>	
Total Payable:			<b>\$6,800.00</b>

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Pay Period: 07/30/2018  
to 10/31/2018

Project Number 0010606.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0010 ENHANCEMENTS						
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **		252,628.800	.000		
				1.000	6,800.000		
					6,800.000	\$6,800.00	\$6,800.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,800.00	\$6,800.00
Project Total Amount:						\$6,800.00	\$6,800.00