

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2019

User: jsisson

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 12/31/2018

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days

Elapsed Calender Days: 155 Days

Percent Time: 29.81

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 \$258,321.60

Original Contract Amount \$252,628.80

Funds Available \$172,244.96

Percent Complete 33.32%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$258,321.60	\$252,628.80	\$172,244.96	33.32%	\$79,276.64

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 12/31/2018

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$68,861.31	\$5,440.00	\$63,421.31
Non-Participating	\$17,215.33	\$1,360.00	\$15,855.33
Total Earnings	\$86,076.64	\$6,800.00	\$79,276.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,076.64	\$6,800.00	\$79,276.64
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:	\$86,076.64	\$6,800.00	

Total Payable: **\$79,276.64**

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Contract ID: E3OSA1801102-0

Estimate Number: 0002

Pay Period: 11/01/2018
to 12/31/2018

Project Number 0010606.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			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	6,800.000		
				1.000	79,276.640		
					86,076.640	\$79,276.64	\$86,076.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,276.64	\$86,076.64
Project Total Amount:						\$79,276.64	\$86,076.64