

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: jsisson

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0005

Pay Period: 04/05/2019  
to 04/24/2019

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days

Elapsed Calender Days: 269 Days

Percent Time: 51.73

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 \$246,721.60

Original Contract Amount \$252,628.80

Funds Available \$74,083.02

Percent Complete 69.97%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$246,721.60	\$252,628.80	\$74,083.02	69.97%	\$19,228.82

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0005

Pay Period: 04/05/2019  
to 04/24/2019

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$138,110.87	\$122,727.81	\$15,383.06
Non-Participating	\$34,527.71	\$30,681.95	\$3,845.76
Total Earnings	<b>\$172,638.58</b>	<b>\$153,409.76</b>	<b>\$19,228.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$172,638.58</b>	<b>\$153,409.76</b>	<b>\$19,228.82</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>\$172,638.58</b>	<b>\$153,409.76</b>	

Total Payable: **\$19,228.82**

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Page 3 of 3

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Pay Period: 04/05/2019  
to 04/24/2019

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	153,409.760		
				1.000	19,228.820		
					172,638.580	\$19,228.82	\$172,638.58
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,228.82	\$172,638.58
Project Total Amount:						\$19,228.82	\$172,638.58