

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: 01022951

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0008

Pay Period: 11/06/2019  
to 03/04/2020

Contract Location:

TE- SHELLMAN DOWNTOWN STREETSCAPES @ 4 LOCS

Time Allowed: 520 Days

Elapsed Calender Days: 584 Days

Percent Time: 112.31

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 \$240,536.00

Original Contract Amount \$252,628.80

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010606.E3000	\$240,536.00	\$252,628.80	\$0.00	100.00%	\$14,393.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: 01022951

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0008

Pay Period: 11/06/2019  
to 03/04/2020

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

Federal State Project Number: 0010606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$192,428.81	\$180,913.89	\$11,514.92
Non-Participating	\$48,107.19	\$45,228.46	\$2,878.73
Total Earnings	<b>\$240,536.00</b>	<b>\$226,142.35</b>	<b>\$14,393.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$240,536.00</b>	<b>\$226,142.35</b>	<b>\$14,393.65</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>\$240,536.00</b>	<b>\$226,142.35</b>	

Total Payable: **\$14,393.65**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: 01022951

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1801102-0

Estimate Number: 0008

Pay Period: 11/06/2019  
to 03/04/2020

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	226,142.350		
				1.000	14,393.650		
					240,536.000	\$14,393.65	\$240,536.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,393.65	\$240,536.00
Project Total Amount:						\$14,393.65	\$240,536.00