

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2020

User: 01055420

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801208-0

Estimate Number: 0005

Pay Period: 02/19/2020

to 03/17/2020

**Contract Location:**

JONES COUNTY TRAILS @ 6 LOCS - PHASE II.

**Time Allowed:** 576 **Days**

**Elapsed Calender Days:** 576 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

JONES COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2018

**Date Awarded:** 06/05/2018

**Date Contract Executed:** 05/08/2018

**Date Notice to Proceed:** 06/04/2018

**Date Work Began:** 08/15/2018

**Date Time Stopped:** 12/31/2019

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2019

GRAY GA 31032

**Phone:** (912)986-6045

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$651,200.00

**Original Contract Amount** \$518,034.68

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

Jones

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010671.E3000  | \$651,200.00           | \$518,034.68            | \$0.00                  | 100.00%          | \$51,516.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801208-0

Estimate Number: 0005

Pay Period: 02/19/2020

to 03/17/2020

Project Number: 0010671.E3000 TE - JONES COUNTY TRAILS @ 6 LOCS - PHASE I

Federal State Project Number: 0010671

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$520,960.01        | \$479,747.21        | \$41,212.80        |
| Non-Participating        | \$130,239.99        | \$119,936.79        | \$10,303.20        |
| <b>Total Earnings</b>    | <b>\$651,200.00</b> | <b>\$599,684.00</b> | <b>\$51,516.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$651,200.00</b> | <b>\$599,684.00</b> | <b>\$51,516.00</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             |
| <b>Total:</b>            | <b>\$651,200.00</b> | <b>\$599,684.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$51,516.00</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: E3OSA1801208-0

Estimate Number: 0005

Pay Period: 02/19/2020  
to 03/17/2020

Project Number 0010671.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 518,034.680            | 599,684.000                                |                          |                      |
|   |           |  |       | 1.000                  | 51,516.000                                 |                          |                      |
|   |           |  |       |                        | 651,200.000                                | \$51,516.00              | \$651,200.00         |
|   |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$51,516.00              | \$651,200.00         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$51,516.00              | \$651,200.00         |