

Estimate Summary By Project

Contract ID: E3OSA1801278-0

Estimate Number: 0002

Pay Period: 01/09/2019

to 05/30/2019

**Contract Location:**

SR 11 FROM BLUE WILLOW INN TO HIGHTOWER TRAIL.

**Time Allowed:** 523 **Days**  
**Elapsed Calender Days:** 308 **Days**  
**Percent Time:** 58.89

**District:** 1

**Area:** 02

**Contractor:**

CITY OF SOCIAL CIR  
P. O. BOX 310

**Date Let:** 01/01/2018  
**Date Awarded:** 08/31/2018  
**Date Contract Executed:** 05/31/2018  
**Date Notice to Proceed:** 07/27/2018  
**Date Work Began:** 10/17/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

SOCIAL CIRCLE GA 30279  
**Phone:** (404)464-2380

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$321,044.80  
**Original Contract Amount** \$270,462.08  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010199.E3000	\$321,044.80	\$270,462.08	\$0.00	100.00%	\$215,498.48

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801278-0

Estimate Number: 0002

Pay Period: 01/09/2019

to 05/30/2019

Project Number: 0010199.E3000 TE - SR 11 FROM BLUE WILLOW INN TO HIGHTOW

Federal State Project Number: 0010199

	Total to Date	Prev to Date	This Estimate
Participating	\$256,835.84	\$84,437.06	\$172,398.78
Non-Participating	\$64,208.96	\$21,109.26	\$43,099.70
<b>Total Earnings</b>	<b>\$321,044.80</b>	<b>\$105,546.32</b>	<b>\$215,498.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$321,044.80</b>	<b>\$105,546.32</b>	<b>\$215,498.48</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>\$321,044.80</b>	<b>\$105,546.32</b>	

<b>Total Payable:</b>	<b>\$215,498.48</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2019

User: calbrown

Department of Transportation

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Pay Period: 01/09/2019  
to 05/30/2019

Project Number 0010199.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		270,462.080	105,546.320		
				1.000	215,498.480		
					321,044.800	\$215,498.48	\$321,044.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$215,498.48	\$321,044.80
<b>Project Total Amount:</b>						\$215,498.48	\$321,044.80