

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: 01082899

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0001

Pay Period: 07/30/2018

to 10/31/2018

Contract Location:

TE-CR 1/PATEVILLE RD; CR 1468/10TH ST & CS624/25TH AVE

Time Allowed: 702 **Days**

Elapsed Calender Days: 94 **Days**

Percent Time: 13.39

District: 4

Area: 02

Contractor:

CITY OF CORDELE
P.O. BOX 569

Date Let: 01/01/2018

Date Awarded: 07/30/2018

Date Contract Executed: 06/04/2018

Date Notice to Proceed: 07/30/2018

Date Work Began: 10/01/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2020

CORDELE GA 31015

Phone: (912)273-3102

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,739.30

Original Contract Amount \$395,739.30

Funds Available \$382,437.81

Percent Complete 3.36%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010598.E3000	\$395,739.30	\$395,739.30	\$382,437.81	3.36%	\$13,301.49

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0001

Pay Period: 07/30/2018
to 10/31/2018

Project Number: 0010598.E3000 TE - CR 1/PATEVILLE RD; CR 468/10TH ST & CS 62
LOCS

Federal State Project Number: 0010598

	Total to Date	Prev to Date	This Estimate
Participating	\$10,641.19	\$0.00	\$10,641.19
Non-Participating	\$2,660.30	\$0.00	\$2,660.30
Total Earnings	\$13,301.49	\$0.00	\$13,301.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,301.49	\$0.00	\$13,301.49
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:	\$13,301.49	\$0.00	

Total Payable: \$13,301.49

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0001

Pay Period: 07/30/2018

to 10/31/2018

Project Number 0010598.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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		395,739.300	.000		
				1.000	13,301.488		
					13,301.488	\$13,301.49	\$13,301.49
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,301.49	\$13,301.49
Project Total Amount:						\$13,301.49	\$13,301.49