

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2018

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 702 **Days**

Elapsed Calender Days: 124 **Days**

Percent Time: 17.66

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

CORDELE

GA 31015

Date Work Began: 10/01/2018

Phone: (912)273-3102

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,739.30

Original Contract Amount \$395,739.30

Funds Available \$298,031.34

Percent Complete 24.69%

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	\$298,031.34	24.69%	\$84,406.47

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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	\$78,166.37	\$10,641.19	\$67,525.18
Non-Participating	\$19,541.59	\$2,660.30	\$16,881.29
Total Earnings	\$97,707.96	\$13,301.49	\$84,406.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,707.96	\$13,301.49	\$84,406.47
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:	\$97,707.96	\$13,301.49	

Total Payable: \$84,406.47

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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	13,301.488		
				1.000	84,406.470		
					97,707.958	\$84,406.47	\$97,707.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$84,406.47	\$97,707.96
Project Total Amount:						\$84,406.47	\$97,707.96