

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2019

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 02/12/2019

Contract Location:

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

Time Allowed: 702 **Days**

Elapsed Calender Days: 198 **Days**

Percent Time: 28.21

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 \$247,111.23

Percent Complete 37.56%

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	\$247,111.23	37.56%	\$18,075.07

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0004

Pay Period: 01/01/2019

to 02/12/2019

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	\$118,902.46	\$104,442.40	\$14,460.06
Non-Participating	\$29,725.61	\$26,110.60	\$3,615.01
Total Earnings	\$148,628.07	\$130,553.00	\$18,075.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,628.07	\$130,553.00	\$18,075.07
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:	\$148,628.07	\$130,553.00	

Total Payable: \$18,075.07

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0004

Pay Period: 01/01/2019
to 02/12/2019

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	130,552.998		
				1.000	18,075.070		
					148,628.068	\$18,075.07	\$148,628.07
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,075.07	\$148,628.07
Project Total Amount:						\$18,075.07	\$148,628.07