

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2019

User: 01082899

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0005

Pay Period: 02/13/2019
to 02/28/2019

Contract Location:

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

Time Allowed: 702 Days

Elapsed Calendar Days: 214 Days

Percent Time: 30.48

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 \$220,375.87

Percent Complete 44.31%

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 | \$220,375.87 | 44.31% | \$26,735.36 |

Chief Engineer

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Contract ID: E3OSA1801280-0

Estimate Number: 0005

Pay Period: 02/13/2019
to 02/28/2019

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 | \$140,290.75 | \$118,902.46 | \$21,388.29 |
| Non-Participating | \$35,072.68 | \$29,725.61 | \$5,347.07 |
| Total Earnings | \$175,363.43 | \$148,628.07 | \$26,735.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$175,363.43 | \$148,628.07 | \$26,735.36 |
| 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: | \$175,363.43 | \$148,628.07 | |

Total Payable: **\$26,735.36**

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Estimate Number: 0005

Pay Period: 02/13/2019
to 02/28/2019

Project Number 0010598.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|--------------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 | ENHANCEMENTS | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 395,739.300 | 148,628.068 | | |
| | | | | 1.000 | 26,735.360 | | |
| | | | | | 175,363.428 | \$26,735.36 | \$175,363.43 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$26,735.36 | \$175,363.43 |
| Project Total Amount: | | | | | | \$26,735.36 | \$175,363.43 |