

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2019

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0008

Pay Period: 05/31/2019

to 08/01/2019

**Contract Location:**

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

**Time Allowed:** 702 **Days**

**Elapsed Calender Days:** 368 **Days**

**Percent Time:** 52.42

**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** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$99,965.80

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0008

Pay Period: 05/31/2019

to 08/01/2019

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	\$316,591.45	\$236,618.81	\$79,972.64
Non-Participating	\$79,147.85	\$59,154.69	\$19,993.16
<b>Total Earnings</b>	<b>\$395,739.30</b>	<b>\$295,773.50</b>	<b>\$99,965.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$395,739.30</b>	<b>\$295,773.50</b>	<b>\$99,965.80</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>\$395,739.30</b>	<b>\$295,773.50</b>	

**Total Payable: \$99,965.80**

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Contract ID: E3OSA1801280-0

Estimate Number: 0008

Pay Period: 05/31/2019  
to 08/01/2019

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		395,739.300	295,773.500		
				1.000	99,965.800		
					395,739.300	\$99,965.80	\$395,739.30
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$99,965.80	\$395,739.30
<b>Project Total Amount:</b>						\$99,965.80	\$395,739.30