

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: tiwillia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801356-0

Estimate Number: 0001

Pay Period: 09/11/2018

to 03/30/2019

Contract Location:

TE - SR 25 FROM SR 251 TO DARIEN RIVER

Time Allowed: 477 **Days**

Elapsed Calender Days: 201 **Days**

Percent Time: 42.14

District: 5

Area: 03

Contractor:

CITY OF DARIEN
P. O. BOX 452

Date Let: 01/01/2018

Date Awarded: 09/18/2018

Date Contract Executed: 06/04/2018

Date Notice to Proceed: 09/11/2018

Date Work Began: 10/15/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

DARIEN GA 31305

Phone: (912)437-6686

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$150,000.00

Original Contract Amount \$149,200.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010594.E3000	\$150,000.00	\$149,200.00	\$0.00	100.00%	\$150,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801356-0

Estimate Number: 0001

Pay Period: 09/11/2018

to 03/30/2019

Project Number: 0010594.E3000 TE - SR 25 FROM SR 251 TO DARIEN RIVER

Federal State Project Number: 0010594

	Total to Date	Prev to Date	This Estimate
Participating	\$120,000.00	\$0.00	\$120,000.00
Non-Participating	\$30,000.00	\$0.00	\$30,000.00
Total Earnings	\$150,000.00	\$0.00	\$150,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$0.00	\$150,000.00
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:	\$150,000.00	\$0.00	

Total Payable:	\$150,000.00
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Estimate Summary By Project

Contract ID: E3OSA1801356-0

Estimate Number: 0001

Pay Period: 09/11/2018

to 03/30/2019

Project Number 0010594.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*\$*		149,200.000	.000		
				1.000	150,000.000		
					150,000.000	\$150,000.00	\$150,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$150,000.00	\$150,000.00
Project Total Amount:						\$150,000.00	\$150,000.00