

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0001

Pay Period: 09/28/2018

to 03/21/2019

Contract Location: CS 588 / WASHINGTON STREET FM SR 1 TO CS 590/UNIVEF

Time Allowed: 642 Days
Elapsed Calender Days: 175 Days
Percent Time: 27.26

District: 6 Area: 04

Contractor: CITY OF SUMMERVILLE
P.O. BOX 180

SUMMERVILLE GA 30747
Phone: (404)857-3402

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2018
Date Awarded: 10/02/2018
Date Contract Executed: 06/15/2018
Date Notice to Proceed: 09/28/2018
Date Work Began: 02/05/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Current Contract Amount \$440,158.73
Original Contract Amount \$440,158.73
Funds Available \$255,544.39
Percent Complete 41.94%

Counties:
Chattooga

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010702.E3000 | \$440,158.73 | \$440,158.73 | \$255,544.39 | 41.94% | \$184,614.34 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0001

Pay Period: 09/28/2018

to 03/21/2019

Project Number: 0010702.E3000 TE - CS 588/WASHINGTON STREET FM SR 1 TO C
T

Federal State Project Number: 0010702

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$147,691.47 | \$0.00 | \$147,691.47 |
| Non-Participating | \$36,922.87 | \$0.00 | \$36,922.87 |
| Total Earnings | \$184,614.34 | \$0.00 | \$184,614.34 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$184,614.34 | \$0.00 | \$184,614.34 |
| 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: | \$184,614.34 | \$0.00 | |

Total Payable: \$184,614.34

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2019

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0001

Pay Period: 09/28/2018
to 03/21/2019

Project Number 0010702.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*\$* | | 440,158.730 | .000 | | |
| | | | | 1.000 | 184,614.340 | | |
| | | | | | 184,614.340 | \$184,614.34 | \$184,614.34 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$184,614.34 | \$184,614.34 |
| Project Total Amount: | | | | | | \$184,614.34 | \$184,614.34 |