

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2020

User: pmcwhort

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 04/30/2020

Contract Location:

CS 588 / WASHINGTON STREET FM SR 1 TO CS 590/UNIVEF

Time Allowed: 642 Days
Elapsed Calender Days: 581 Days
Percent Time: 90.50

District: 6

Area: 04

Contractor:

CITY OF SUMMERVILLE
P.O. BOX 180

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

SUMMERVILLE GA 30747

Phone: (404)857-3402

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$485,487.01
Original Contract Amount \$440,158.73
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010702.E3000	\$485,487.01	\$440,158.73	\$0.00	100.00%	\$60,795.99

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0006

Pay Period: 11/01/2019
to 04/30/2020Project 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	\$388,389.62	\$339,752.83	\$48,636.79
Non-Participating	\$97,097.39	\$84,938.19	\$12,159.20
Total Earnings	\$485,487.01	\$424,691.02	\$60,795.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$485,487.01	\$424,691.02	\$60,795.99
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:	\$485,487.01	\$424,691.02	

Total Payable:	\$60,795.99
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: pmcwhort

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1801370-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 04/30/2020

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	424,691.020		
				1.000	60,795.990		
					485,487.010	\$60,795.99	\$485,487.01
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$60,795.99	\$485,487.01
Project Total Amount:						\$60,795.99	\$485,487.01