

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0002

Pay Period: 12/14/2019

to 01/10/2020

**Contract Location:**

CS 603/RAILROAD ST FM CS 565/HEMLOCK ST TO CS 565/H

**Time Allowed:** 452 **Days**  
**Elapsed Calender Days:** 96 **Days**  
**Percent Time:** 21.24

**District:** 2

**Area:** 05

**Contractor:**

CITY OF PORTERDALE  
P. O. BOX 667

**Date Let:** 01/01/2019  
**Date Awarded:** 10/08/2019  
**Date Contract Executed:** 04/12/2019  
**Date Notice to Proceed:** 10/07/2019  
**Date Work Began:** 11/06/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

PORTERDALE GA 30270

**Phone:** (404)786-2217

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$197,862.00  
**Original Contract Amount** \$197,862.00  
**Funds Available** \$81,867.28  
**Percent Complete** 58.62%

**Counties:**

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010673.E3000  | \$197,862.00           | \$197,862.00            | \$81,867.28             | 58.62%           | \$68,904.80     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0002

Pay Period: 12/14/2019  
to 01/10/2020

Project Number: 0010673.E3000 TE - CS 603/RAILROAD ST FM CS 565/HEMLOCK S  
CK ST

Federal State Project Number: 0010673-CST

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$92,795.78         | \$37,671.94        | \$55,123.84        |
| Non-Participating        | \$23,198.94         | \$9,417.98         | \$13,780.96        |
| <b>Total Earnings</b>    | <b>\$115,994.72</b> | <b>\$47,089.92</b> | <b>\$68,904.80</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$115,994.72</b> | <b>\$47,089.92</b> | <b>\$68,904.80</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>\$115,994.72</b> | <b>\$47,089.92</b> |                    |

**Total Payable: \$68,904.80**

Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0002

Pay Period: 12/14/2019  
to 01/10/2020

Project Number 0010673.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 197,862.000            | 47,089.920                                 |                          |                      |
|   |           |  |       | 1.000                  | 68,904.800                                 |                          |                      |
|   |           |  |       |                        | 115,994.720                                | \$68,904.80              | \$115,994.72         |
|   |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$68,904.80              | \$115,994.72         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$68,904.80              | \$115,994.72         |