

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0003

Pay Period: 01/11/2020  
to 02/05/2020

Contract Location:

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

Time Allowed: 452 Days

Elapsed Calender Days: 122 Days

Percent Time: 26.99

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 \$34,800.74

Percent Complete 82.41%

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	\$34,800.74	82.41%	\$47,066.54

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0003

Pay Period: 01/11/2020  
to 02/05/2020

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	\$130,449.01	\$92,795.78	\$37,653.23
Non-Participating	\$32,612.25	\$23,198.94	\$9,413.31
Total Earnings	<b>\$163,061.26</b>	<b>\$115,994.72</b>	<b>\$47,066.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$163,061.26</b>	<b>\$115,994.72</b>	<b>\$47,066.54</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
Total:	<b>\$163,061.26</b>	<b>\$115,994.72</b>	

Total Payable: **\$47,066.54**

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Contract ID: E3OSA1901497-0

Estimate Number: 0003

Pay Period: 01/11/2020

to 02/05/2020

Project Number 0010673.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		197,862.000	115,994.720		
				1.000	47,066.540		
					163,061.260	\$47,066.54	\$163,061.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$47,066.54	\$163,061.26
Project Total Amount:						\$47,066.54	\$163,061.26