

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2020

User: 01031257

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901497-0

Estimate Number: 0004

Pay Period: 02/06/2020

to 04/06/2020

Contract Location:

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

Time Allowed: 452 Days  
Elapsed Calender Days: 183 Days  
Percent Time: 40.49

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 \$1,256.16  
Percent Complete 99.37%

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	\$1,256.16	99.37%	\$33,544.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/06/2020

to 04/06/2020

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	\$157,284.67	\$130,449.01	\$26,835.66
Non-Participating	\$39,321.17	\$32,612.25	\$6,708.92
<b>Total Earnings</b>	<b>\$196,605.84</b>	<b>\$163,061.26</b>	<b>\$33,544.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$196,605.84</b>	<b>\$163,061.26</b>	<b>\$33,544.58</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>\$196,605.84</b>	<b>\$163,061.26</b>	

**Total Payable: \$33,544.58**

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Page 3 of 3

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Project Number 0010673.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		197,862.000	163,061.260		
				1.000	33,544.580		
					196,605.840	\$33,544.58	\$196,605.84
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$33,544.58	\$196,605.84
<b>Project Total Amount:</b>						\$33,544.58	\$196,605.84