

Estimate Summary By Project

Contract ID: E3OSA1901647-0

Estimate Number: 0001

Pay Period: 08/19/2019

to 11/06/2019

Contract Location:

SR 2/SR 515 FM CR 153/TIMBERLINE DR TO CR 33/BRASST

Time Allowed: 501 **Days**
Elapsed Calender Days: 80 **Days**
Percent Time: 15.97

District: 1

Area: 04

Contractor:

CITY OF YOUNG HARRIS
P.O. BOX 122

Date Let: 01/01/2019
Date Awarded: 09/09/2019
Date Contract Executed: 06/05/2019
Date Notice to Proceed: 08/19/2019
Date Work Began: 09/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

YOUNG HARRIS GA 30582
Phone: (404)379-3171

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$122,560.00
Original Contract Amount \$122,560.00
Funds Available \$9,398.99
Percent Complete 92.33%

Counties:

Towns

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010688.E3000	\$122,560.00	\$122,560.00	\$9,398.99	92.33%	\$113,161.01

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/19/2019
to 11/06/2019

Project Number: 0010688.E3000 TE - SR 2/SR 515 FM CR 153/TIMBERLINE DR TO C
CREEK

Federal State Project Number: 0010688-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$113,161.01	\$0.00	\$113,161.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$113,161.01	\$0.00	\$113,161.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,161.01	\$0.00	\$113,161.01
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:	\$113,161.01	\$0.00	
		Total Payable:	\$113,161.01

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: c0004895

Department of Transportation

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Pay Period: 08/19/2019

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Project Number 0010688.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*\$*		122,560.000	.000		
				1.000	113,161.010		
					113,161.010	\$113,161.01	\$113,161.01
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$113,161.01	\$113,161.01
Project Total Amount:						\$113,161.01	\$113,161.01