

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2017

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600986-0

Estimate Number: 0002

Pay Period: 05/20/2017  
to 06/30/2017

Contract Location:

VARIOUS LOCATIONS IN DEKALB AND FULTON COUNTIES

Time Allowed: 304 Days

Elapsed Calender Days: 235 Days

Percent Time: 77.30

District: 7

Area: 01

Contractor:

FLAME ON, INC.  
12632 WAGNER ROAD

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/01/2016

Date Work Began: 03/08/2017

Date Time Stopped: 03/23/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2017

MONROE WA 98272

Phone: (425)397-7039

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$664,392.00

Original Contract Amount \$664,392.00

Funds Available \$14,664.00

Percent Complete 97.79%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005376	\$664,392.00	\$664,392.00	\$14,664.00	97.79%	\$62,178.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2017

User: c0004306

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600986-0

Estimate Number: 0002

Pay Period: 05/20/2017  
to 06/30/2017

Project Number: M005376 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005376

	Total to Date	Prev to Date	This Estimate
Participating	\$519,782.40	\$470,040.00	\$49,742.40
Non-Participating	\$129,945.60	\$117,510.00	\$12,435.60
Total Earnings	<b>\$649,728.00</b>	<b>\$587,550.00</b>	<b>\$62,178.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$649,728.00</b>	<b>\$587,550.00</b>	<b>\$62,178.00</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>\$649,728.00</b>	<b>\$587,550.00</b>	

Total Payable: **\$62,178.00**

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2017

User: c0004306

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600986-0

Estimate Number: 0002

Pay Period: 05/20/2017  
to 06/30/2017

Project Number M005376

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				75000.000	.750		
					1.000	\$56,250.00	\$75,000.00
		M005376					
0045	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		264.000	.000		
				78.000	76.000		
					76.000	\$5,928.00	\$5,928.00
Category Amount:						\$62,178.00	\$80,928.00
Project Total Amount:						\$62,178.00	\$649,728.00