

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0004

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

NG SR 279/OLD NATIONAL HIGHWAY FROM NORTH OF CR 1

Time Allowed: 274 Days

Elapsed Calender Days: 215 Days

Percent Time: 78.47

District: 7

Area: 03

Contractor:

FULTON COUNTY

FULTON COUNTY GOVERNMENT

FACILITIES AND TRANS. SERVICE DEPARTMENT

141 PRYOR STREET

ATLANTA

GA 30303

Phone: (404)572-2458

Date Let: 01/01/2016

Date Awarded: 04/07/2017

Date Contract Executed: 02/13/2017

Date Notice to Proceed: 02/28/2017

Date Work Began: 03/20/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/28/2017

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$3,206,750.00

Original Contract Amount \$3,206,750.00

Funds Available \$2,137,707.52

Percent Complete 33.34%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006912.D3000	\$3,206,750.00	\$3,206,750.00	\$2,137,707.52	33.34%	\$204,912.08

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0004

Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 0006912.D3000 CA - CONST OF SIDEWALKS ALONG SR 279 FROM  
SHOALS RD TO CR 567/SULLIVAN RD

Federal State Project Number: CSSTP-0006-00(912)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,069,042.48	\$864,130.40	\$204,912.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,069,042.48</b>	<b>\$864,130.40</b>	<b>\$204,912.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,069,042.48</b>	<b>\$864,130.40</b>	<b>\$204,912.08</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>\$1,069,042.48</b>	<b>\$864,130.40</b>	

Total Payable: **\$204,912.08**

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Contract ID: D3OSA1601643-0

Estimate Number: 0004

Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0006912.D3000

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 SIDEWALKS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,206,750.000	864,130.400		
				1.000	204,912.080		
					1,069,042.480	\$204,912.08	\$1,069,042.48
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$204,912.08	\$1,069,042.48
Project Total Amount:						\$204,912.08	\$1,069,042.48