

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0012

Pay Period: 03/03/2018
to 05/03/2018

Contract Location:

SR 5/SR 8 FROM SR 92 TO CS 710/MCCARLEY STREET

Time Allowed:

936 Days

Elapsed Calender Days:

1059 Days

Percent Time:

113.14

District: 7

Area: 03

Contractor:

CITY OF DOUGLASVILLE
P. O. BOX 219

Date Let:

01/01/2015

Date Awarded:

06/13/2016

Date Contract Executed:

08/21/2015

Date Notice to Proceed:

06/10/2015

Date Work Began:

07/01/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2017

DOUGLASVILLE

GA 30134

Phone: (404)920-3000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00

Original Contract Amount \$600,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010728.E3000	\$600,000.00	\$600,000.00	\$0.00	100.00%	\$18.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0012

Pay Period: 03/03/2018
to 05/03/2018

Project Number: 0010728.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 5/SR 8
O/MCCARLEY STREET

Federal State Project Number: 0010728

	Total to Date	Prev to Date	This Estimate
Participating	\$600,000.00	\$599,982.00	\$18.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$600,000.00	\$599,982.00	\$18.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$600,000.00	\$599,982.00	\$18.00
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:	\$600,000.00	\$599,982.00	

Total Payable: \$18.00

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Pay Period: 03/03/2018
to 05/03/2018

Project Number 0010728.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					
<hr/>							
	Category Number:	0010 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	599,982.000		
				1.000	18.000		
					600,000.000	\$18.00	\$600,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
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				Category Amount:		\$18.00	\$600,000.00
				Project Total Amount:		\$18.00	\$600,000.00