

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: kdoddaia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0003

Pay Period: 06/22/2017
to 06/30/2017

Contract Location:
CR 4520/NORTH MAIN STREET FROM WOOD STREET TO EI

Time Allowed: 703 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 73.83

District: 7

Area: 02

Contractor:

CITY OF ACWORTH
4375 SEN. RUSSELL SQ.

ACWORTH GA 30101
Phone: (404)974-3112

Date Let: 01/01/2015
Date Awarded: 12/14/2015
Date Contract Executed: 01/07/2016
Date Notice to Proceed: 01/29/2016
Date Work Began: 05/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$281,077.00
Funds Available \$148,636.47
Percent Complete 70.27%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009010.E3000	\$500,000.00	\$281,077.00	\$148,636.47	70.27%	\$83,976.27

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: kdoddaia

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0003

Pay Period: 06/22/2017
to 06/30/2017

Project Number: 0009010.E3000 TE - CNST OF SDWLKS, LIGHTING & BEAUTIFICA
RTH MAIN ST FM WOOD ST TO ENCLAVE DRIVE

Federal State Project Number: CSTEE-0009-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$351,363.53	\$267,387.26	\$83,976.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$351,363.53	\$267,387.26	\$83,976.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,363.53	\$267,387.26	\$83,976.27
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:	\$351,363.53	\$267,387.26	
Total Payable:			\$83,976.27

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: kdoddaia

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0003

Pay Period: 06/22/2017
to 06/30/2017

Project Number 0009010.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					
	Category Number:	0010	SDWLKS, LIGHTING, BEAUTIFICATION				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		281,077.000	267,387.260		
				1.000	83,976.270		
					351,363.530	\$83,976.27	\$351,363.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$83,976.27	\$351,363.53
Project Total Amount:						\$83,976.27	\$351,363.53