

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2017

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0005

Pay Period: 10/31/2017
to 11/10/2017

Contract Location:

CS 500/4TH AVE@1 LOCATION& CS 517/3RD AVENUE AT 1 I

Time Allowed: 347 Days

Elapsed Calender Days: 296 Days

Percent Time: 85.30

District: 1

Area: 02

Contractor:

CITY OF AUBURN
P.O. BOX 1059

Date Let: 01/01/2016

Date Awarded: 05/03/2017

Date Contract Executed: 10/25/2016

Date Notice to Proceed: 01/19/2017

Date Work Began: 05/08/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

AUBURN GA 30203

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,394.69

Original Contract Amount \$224,394.69

Funds Available \$2,498.70

Percent Complete 98.89%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010657.E3000	\$224,394.69	\$224,394.69	\$2,498.70	98.89%	\$30,016.11

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2017

User: calbrown

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0005

Pay Period: 10/31/2017
to 11/10/2017

Project Number: 0010657.E3000 TE - CONST OF ENHNCMTS ON CS 500/4TH AVE @
DAVE @ 1 LOC

Federal State Project Number: 0010657

	Total to Date	Prev to Date	This Estimate
Participating	\$177,516.79	\$153,503.90	\$24,012.89
Non-Participating	\$44,379.20	\$38,375.98	\$6,003.22
Total Earnings	\$221,895.99	\$191,879.88	\$30,016.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$221,895.99	\$191,879.88	\$30,016.11
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:	\$221,895.99	\$191,879.88	

Total Payable: **\$30,016.11**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2017

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0005

Pay Period: 10/31/2017
to 11/10/2017

Project Number 0010657.E3000

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		224,394.690	191,879.876		
				1.000	30,016.112		
					221,895.988	\$30,016.11	\$221,895.99
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,016.11	\$221,895.99
Project Total Amount:						\$30,016.11	\$221,895.99