

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0004

Pay Period: 11/16/2017  
to 01/30/2018

**Contract Location:**  
CONSTRUCTION OF DOUGLASVILLE LIGHTING AND BANNE

**Time Allowed:** 613 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 45.35

**District:** 7

**Area:** 03

**Contractor:**

CITY OF DOUGLASVILLE  
P. O. BOX 219

**Date Let:** 01/01/2017

**Date Awarded:** 05/03/2017

**Date Contract Executed:** 03/03/2017

**Date Notice to Proceed:** 04/28/2017

**Date Work Began:** 06/13/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2018

DOUGLASVILLE

GA 30134

**Phone:** (404)920-3000

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00

**Original Contract Amount** \$500,000.00

**Funds Available** \$15,022.50

**Percent Complete** 97.00%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009035.E3000	\$500,000.00	\$500,000.00	\$15,022.50	97.00%	\$281,796.74

Chief Engineer

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Contract ID: E3OSA1701204-0

Estimate Number: 0004

Pay Period: 11/16/2017  
to 01/30/2018Project Number: 0009035.E3000 TE - CONSTRUCTION OF DOUGLASVILLE LIGHTIN  
II

Federal State Project Number: CSTEE-0009-00(035)

	Total to Date	Prev to Date	This Estimate
Participating	\$484,977.50	\$203,180.76	\$281,796.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$484,977.50</b>	<b>\$203,180.76</b>	<b>\$281,796.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$484,977.50</b>	<b>\$203,180.76</b>	<b>\$281,796.74</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>\$484,977.50</b>	<b>\$203,180.76</b>	

Total Payable: **\$281,796.74**

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Pay Period: 11/16/2017  
to 01/30/2018

Project Number 0009035.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 LIGHTING & BANNERS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	203,180.760		
				1.000	281,796.740		
					484,977.500	\$281,796.74	\$484,977.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$281,796.74	\$484,977.50
Project Total Amount:						\$281,796.74	\$484,977.50