

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0004

Pay Period: 04/02/2018

to 04/30/2018

Contract Location:

CNST OF SR 372; BRDWLL RD; MYFLD & MID BRDWLL RD (

Time Allowed: 431 Days

Elapsed Calender Days: 186 Days

Percent Time: 43.16

District: 7

Area: 04

Contractor:

City of Milton

Date Let: 01/01/2017

Date Awarded: 10/31/2017

Date Contract Executed: 09/05/2017

Date Notice to Proceed: 10/27/2017

Date Work Began: 12/12/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

Milton

GA 30004

Phone: (678)242-2500

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$384,304.06

Original Contract Amount \$384,304.06

Funds Available \$46,653.71

Percent Complete 87.86%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011675.E3000	\$384,304.06	\$384,304.06	\$46,653.71	87.86%	\$118,762.02

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0004

Pay Period: 04/02/2018
to 04/30/2018

Project Number: 0011675.E3000 TE - CNST OF SR 372; BROADWELL RD; MAYFIELD
RD @ 4 LOCS

Federal State Project Number: 0011675-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$270,120.28	\$175,110.66	\$95,009.62
Non-Participating	\$67,530.07	\$43,777.67	\$23,752.40
Total Earnings	\$337,650.35	\$218,888.33	\$118,762.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,650.35	\$218,888.33	\$118,762.02
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:	\$337,650.35	\$218,888.33	

Total Payable: \$118,762.02

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0004

Pay Period: 04/02/2018
to 04/30/2018

Project Number 0011675.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		384,304.060	218,888.330		
				1.000	118,762.020		
					337,650.350	\$118,762.02	\$337,650.35
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$118,762.02	\$337,650.35
Project Total Amount:						\$118,762.02	\$337,650.35