

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0004

Pay Period: 07/26/2018

to 09/13/2018

Contract Location:

CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 772 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 38.60

District: 7

Area: 04

Contractor:

CITY OF ROSWELL
38 HILL ST.

Date Let: 01/01/2017
Date Awarded: 11/22/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 11/20/2017
Date Work Began: 11/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

ROSWELL GA 30075-4537
Phone: (770)641-3727

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,565,377.35
Original Contract Amount \$1,565,377.35
Funds Available \$929,178.97
Percent Complete 40.64%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009057.E3000	\$1,565,377.35	\$1,565,377.35	\$929,178.97	40.64%	\$550,277.58

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0004

Pay Period: 07/26/2018
to 09/13/2018Project Number: 0009057.E3000 TE - ENHANCEMENT CONSTRUCTION OF ROSWE
NECTION

Federal State Project Number: CSTEE-0009-00(057)

	Total to Date	Prev to Date	This Estimate
Participating	\$508,958.70	\$68,736.64	\$440,222.06
Non-Participating	\$127,239.68	\$17,184.16	\$110,055.52
Total Earnings	\$636,198.38	\$85,920.80	\$550,277.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$636,198.38	\$85,920.80	\$550,277.58
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:	\$636,198.38	\$85,920.80	

Total Payable:	\$550,277.58
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Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0004

Pay Period: 07/26/2018
to 09/13/2018

Project Number 0009057.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*\$*		,565,377.350	85,920.800		
				1.000	550,277.580		
					636,198.380	\$550,277.58	\$636,198.38
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$550,277.58	\$636,198.38
Project Total Amount:						\$550,277.58	\$636,198.38