

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2019

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0004

Pay Period: 01/16/2019
to 02/07/2019

Contract Location:

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROP

Time Allowed:

579 Days

Elapsed Calender Days:

252 Days

Percent Time:

43.52

District: 6

Area: 01

Contractor:

CITY OF WOODSTOCK
103 CHURCH STREET

Date Let:

01/01/2018

Date Awarded:

06/01/2018

Date Contract Executed:

04/05/2018

Date Notice to Proceed:

06/01/2018

Date Work Began:

07/09/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2019

WOODSTOCK

GA 30188

Phone: (404)926-8852

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$521,695.17

Original Contract Amount \$485,600.00

Funds Available \$151,054.22

Percent Complete 71.05%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010648.E3000	\$521,695.17	\$485,600.00	\$151,054.22	71.05%	\$132,198.94

Chief Engineer

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Contract ID: E3OSA1801096-0

Estimate Number: 0004

Pay Period: 01/16/2019
to 02/07/2019Project Number: 0010648.E3000 TE - CR 1061/MAIN STREET FROM TOWNE LAKE F
OAD

Federal State Project Number: 0010648-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$296,512.76	\$190,753.61	\$105,759.15
Non-Participating	\$74,128.19	\$47,688.40	\$26,439.79
Total Earnings	\$370,640.95	\$238,442.01	\$132,198.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,640.95	\$238,442.01	\$132,198.94
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:	\$370,640.95	\$238,442.01	

Total Payable: **\$132,198.94**

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Estimate Number: 0004

Pay Period: 01/16/2019
to 02/07/2019

Project Number 0010648.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	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		485,600.000	238,442.010		
				1.000	132,198.940		
					370,640.950	\$132,198.94	\$370,640.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,198.94	\$370,640.95
Project Total Amount:						\$132,198.94	\$370,640.95