

Rpt-ID: RCPESPRJ

Georgia

Date: 02/27/2019

User: daforres

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0005

Pay Period: 02/08/2019
to 02/26/2019

Contract Location:

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROP

Time Allowed:

579 Days

Elapsed Calender Days:

190 Days

Percent Time:

32.82

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:

12/07/2018

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 \$58,507.70

Percent Complete 88.79%

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	\$58,507.70	88.79%	\$92,546.52

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/27/2019

User: daforres

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0005

Pay Period: 02/08/2019
to 02/26/2019Project 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	\$370,549.98	\$296,512.76	\$74,037.22
Non-Participating	\$92,637.49	\$74,128.19	\$18,509.30
Total Earnings	\$463,187.47	\$370,640.95	\$92,546.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$463,187.47	\$370,640.95	\$92,546.52
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:	\$463,187.47	\$370,640.95	

Total Payable: **\$92,546.52**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/27/2019

User: daforres

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0005

Pay Period: 02/08/2019

to 02/26/2019

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	370,640.950		
				1.000	92,546.520		
					463,187.470	\$92,546.52	\$463,187.47
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$92,546.52	\$463,187.47
Project Total Amount:						\$92,546.52	\$463,187.47