

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2019

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0005

Pay Period: 06/25/2019
to 07/17/2019

Contract Location:
TE - CS 791/VALLEY STREET

Time Allowed: 440 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 62.05

District: 6

Area: 01

Contractor:
CITY OF BALLGROUND
P. O. BOX 285

Date Let: 01/01/2018
Date Awarded: 10/25/2018
Date Contract Executed: 08/03/2018
Date Notice to Proceed: 10/18/2018
Date Work Began: 01/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

BALLGROUND GA 30107
Phone: (404)735-2123

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$394,135.48
Original Contract Amount \$344,589.76
Funds Available \$6,306.68
Percent Complete 98.40%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010649.E3000	\$394,135.48	\$344,589.76	\$6,306.68	98.40%	\$15,022.98

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1801535-0

Estimate Number: 0005

Pay Period: 06/25/2019
to 07/17/2019Project Number: 0010649.E3000 TE - CS 791/VALLEY STREET @ 1 LOC & CS 793/C
OC

Federal State Project Number: 0010649

	Total to Date	Prev to Date	This Estimate
Participating	\$310,263.04	\$298,244.66	\$12,018.38
Non-Participating	\$77,565.76	\$74,561.16	\$3,004.60
Total Earnings	\$387,828.80	\$372,805.82	\$15,022.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,828.80	\$372,805.82	\$15,022.98
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:	\$387,828.80	\$372,805.82	

Total Payable: **\$15,022.98**

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Contract ID: E3OSA1801535-0

Estimate Number: 0005

Pay Period: 06/25/2019
to 07/17/2019

Project Number 0010649.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 *\$*		344,589.760	372,805.820		
				1.000	15,022.980		
					387,828.800	\$15,022.98	\$387,828.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,022.98	\$387,828.80
Project Total Amount:						\$15,022.98	\$387,828.80