					0/2019
Department of Trans	sportation		P	age 1 of 5	
Estimate Summary	By Project				
Estimate Number	: 0007		Pa		09/04/2019 09/30/2019
1	Time Allowed:		293	Days	
	-	•	415 141.64	Days 1	
Area: 03					
	Date Let:		(	06/22/2018	
)	Date Awarded:				
	Date Contract E	xecuted:	(	08/03/2018	
	Date Notice to F	Proceed:	(	08/12/2018	
L 60631	•		(	01/05/2019	
	Date Time Stop	ped:	(	00/00/0000	
	Date Accepted:		(	00/00/0000	
	Adjusted Comp	letion Date:	: (	)5/31/2019	
ANCE CO.					
79,525.89 <b>Cou</b>	nties:				
79,525.89 Clayto	on	Fulton			
37,754.24					
78.91%					
Original Project Amount Fu	Project unds Available	Percent Complete			
\$332,497.85	\$77,970.53	76.55%		\$-1,034.0	9
\$47,028.04	\$9,783.71	79.20%		\$8,211.6	<mark>)6</mark>
	Estimate Number Area: 03 Area: 03 ANCE CO. 79,525.89 Cour 79,525.89 Clayt 37,754.24 78.91% Criginal Project Amount \$332,497.85	Time Allowed:   Elapsed Calende   Percent Time:   Area: 03   Date Let:   Date Awarded:   Date Contract E   Date Notice to F   L 60631   Date Work Bega   Date Time Stopp   Date Accepted:   Adjusted Comp   ANCE CO.   79,525.89 Clayton   37,754.24   78.91%   Original Project   Project Amount Funds Available   \$332,497.85 \$77,970.53	Estimate Number: 0007 Time Allowed: Elapsed Calender Days: Percent Time: Area: 03 Date Let: Date Awarded: Date Awarded: Date Contract Executed: Date Notice to Proceed: Date Notice to Proceed: Date Notice to Proceed: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date: ANCE CO. 79,525.89 Clayton Fulton 79,525.89 Clayton Fulton 79,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton 70,525.89 Clayton Fulton	Estimate Number: 0007 Pate   Time Allowed: 293   Elapsed Calender Days: 415   Percent Time: 141.64   Area: 03   Date Let: 0   Date Awarded: 0   Date Notice to Proceed: 0   Date Notice to Proceed: 0   Date Notice to Proceed: 0   Date Time Stopped: 0   Date Accepted: 0   Date Accepted: 0   ANCE CO. Clayton   79,525.89 Clayton   S7,754.24 78.91%   Original Project Percent   Project Amount Funds Available Complete   \$332,497.85 \$77,970.53 76.55%	Estimate Number: 0007 Pay Period: to Time Allowed: 293 Days Elapsed Calender Days: 415 Days Percent Time: 141.64 Area: 03 Date Let: 06/22/2018 Date Awarded: 06/22/2018 Date Contract Executed: 08/03/2018 Date Contract Executed: 08/03/2018 Date Notice to Proceed: 08/12/2018 Date Notice to Proceed: 08/12/2018 Date Notice to Proceed: 08/12/2018 Date Work Began: 01/05/2019 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Adjusted Completion Date: 05/31/2019 ANCE CO. 79,525.89 Clayton Fulton 37,754.24 78.91% Criginal Project Percent Project Project Project Amount Project Structs Stru

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/30/2019
User: ocdavis	Department of Transportation	Page 2 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1801239-0	Estimate Number: 0007	Pay Period: 09/04/2019
		to 09/30/2019

Project Number:

M005843

I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005843

	Total to Date	Prev to Date	This Estimate
Participating	\$209,804.27	\$208,817.14	\$987.13
Non-Participating	\$52,451.05	\$52,204.27	\$246.78
Total Earnings	\$262,255.32	\$261,021.41	\$1,233.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,255.32	\$261,021.41	\$1,233.91
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	(\$7,728.00)	(\$5,460.00)	(\$2,268.00)
Total:	\$254,527.32	\$255,561.41	
	-	otal Payable:	(\$1,034.09)

Rpt-ID: RCPESPRJ	Georgia	Date: 09/30/2019
User: ocdavis	Department of Transportation	Page 3 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1801239-0	Estimate Number: 0007	Pay Period: 09/04/2019
		to 09/30/2019

Project Number:

M005844

I-85/SR 403 - STRIPING & PAVEMENT MARKING

Federal State Project Number: M005844

	Total to Date	Prev to Date	This Estimate
Participating	\$29,795.46	\$23,226.13	\$6,569.33
Non-Participating	\$7,448.87	\$5,806.54	\$1,642.33
Total Earnings	\$37,244.33	\$29,032.67	\$8,211.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,244.33	\$29,032.67	\$8,211.66
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:	\$37,244.33	\$29,032.67	
	-	otal Payable:	\$8,211.66

Total Payable:

Rpt-ID: RCPESPRJ User: ocdavis Contract ID: B1CBA1801239-0		Georgia		Date: 09/30/2019		
		Department of Transportation Estimate Summary By Project	Page 4 of 5 Pay Period: 09/04/2019 to 09/30/2019			
		Estimate Number: 0007				
		Project Number M005843				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY				
0075 653-1804	THERMOPLASTI	C SOLID TRAF STRIPE, 8 IN, WHLF	4,770.000	.000		
0070 000-1004			1.630	757.000 757.000	\$1,233.91	\$1,233.9 <sup>-</sup>
					\$1,233.91	\$1,233.9 <sup>-</sup> \$1,233.9

Rpt-ID: RCPESPRJ	Georgia	Date: 09/30/2019
User: ocdavis	Department of Transportation	Page 5 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1801239-0	Estimate Number: 0007	Pay Period: 09/04/2019
		to 09/30/2019

## Project Number M005844

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit Supplemental Description 2	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.670		
		35855.440	.197		
			.867	\$7,063.52	\$31,086.67
	M005844				
0010 653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	7.000	.000		
		67.170	4.000		
			4.000	\$268.68	\$268.68
0020 653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	50.000	.000		
		6.710	39.000		
			39.000	\$261.69	\$261.69
0035 653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF	400.000	.000		
		1.630	379.000		
			379.000	\$617.77	\$617.77
		Cat	egory Amount:	\$8,211.66	\$32,234.81
		Project	Total Amount:	\$8,211.66	\$37,244.33