

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 06/30/2017

**Contract Location:** NG SR 279/OLD NATIONAL HIGHWAY FROM NORTH OF CR  
**Time Allowed:** 274 Days  
**Elapsed Calender Days:** 123 Days  
**Percent Time:** 44.89

District: 7 Area: 03

**Contractor:** FULTON COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2016  
**Date Awarded:** 04/07/2017  
**Date Contract Executed:** 02/13/2017  
**Date Notice to Proceed:** 02/28/2017  
**Date Work Began:** 03/20/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/28/2017

ATLANTA GA 30303  
**Phone:** (404)572-2458

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$3,206,750.00  
**Original Contract Amount** \$3,206,750.00  
**Funds Available** \$2,674,122.80  
**Percent Complete** 16.61%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006912.D3000	\$3,206,750.00	\$3,206,750.00	\$2,674,122.80	16.61%	\$374,345.80

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 06/30/2017

**Project Number:** 0006912.D3000 CA - CONST OF SIDEWALKS ALONG SR 279 FROM  
SHOALS RD TO CR 567/SULLIVAN RD

**Federal State Project Number:** CSSTP-0006-00(912)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$532,627.20	\$158,281.40	\$374,345.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$532,627.20</b>	<b>\$158,281.40</b>	<b>\$374,345.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$532,627.20</b>	<b>\$158,281.40</b>	<b>\$374,345.80</b>
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
<b>Total:</b>	<b>\$532,627.20</b>	<b>\$158,281.40</b>	

**Total Payable: \$374,345.80**

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Contract ID: D3OSA1601643-0

Estimate Number: 0002

Pay Period: 04/01/2017  
to 06/30/2017

Project Number 0006912.D3000

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
<b>Category Number:</b> 0010 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,206,750.000	158,281.400		
				1.000	374,345.800		
					532,627.200	\$374,345.80	\$532,627.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$374,345.80	\$532,627.20
<b>Project Total Amount:</b>						\$374,345.80	\$532,627.20