

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: cking

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/31/2017

Contract Location: NG SR 279/OLD NATIONAL HIGHWAY FROM NORTH OF CR
Time Allowed: 274 Days
Elapsed Calender Days: 185 Days
Percent Time: 67.52

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 \$2,342,619.60
Percent Complete 26.95%

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	\$2,342,619.60	26.95%	\$331,503.20

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/31/2017

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$864,130.40	\$532,627.20	\$331,503.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$864,130.40	\$532,627.20	\$331,503.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,130.40	\$532,627.20	\$331,503.20
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:	\$864,130.40	\$532,627.20	

Total Payable: \$331,503.20

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: cking

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/31/2017

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
Category Number: 0010 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,206,750.000	532,627.200		
				1.000	331,503.200		
					864,130.400	\$331,503.20	\$864,130.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$331,503.20	\$864,130.40
Project Total Amount:						\$331,503.20	\$864,130.40