

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0006

Pay Period: 12/16/2017

to 01/29/2018

**Contract Location:** NG SR 279/OLD NATIONAL HIGHWAY FROM NORTH OF CR  
**Time Allowed:** 274 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 122.63

District: 7 Area: 03

**Contractor:**  
 FULTON COUNTY  
 FULTON COUNTY GOVERNMENT  
 FACILITIES AND TRANS. SERVICE DEPARTMENT  
 141 PRYOR STREET  
 ATLANTA GA 30303  
**Phone:** (404)572-2458

**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

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

**Current Contract Amount** \$3,206,750.00  
**Original Contract Amount** \$3,206,750.00  
**Funds Available** \$1,576,704.96  
**Percent Complete** 50.83%

**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	\$1,576,704.96	50.83%	\$195,420.40

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0006

Pay Period: 12/16/2017  
to 01/29/2018

**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>
<b>Participating</b>	\$1,630,045.04	\$1,434,624.64	\$195,420.40
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,630,045.04</b>	<b>\$1,434,624.64</b>	<b>\$195,420.40</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,630,045.04</b>	<b>\$1,434,624.64</b>	<b>\$195,420.40</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,630,045.04</b>	<b>\$1,434,624.64</b>	

**Total Payable: \$195,420.40**

Rpt-ID: RCPEsprj

Georgia

Date: 01/29/2018

User: cking

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0006

Pay Period: 12/16/2017  
to 01/29/2018

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	1,434,624.640		
				1.000	195,420.400		
					1,630,045.040	\$195,420.40	\$1,630,045.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$195,420.40	\$1,630,045.04
<b>Project Total Amount:</b>						\$195,420.40	\$1,630,045.04