

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0009

Pay Period: 03/31/2018

to 05/01/2018

**Contract Location:**

NG SR 279/OLD NATIONAL HIGHWAY FROM NORTH OF CR

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 428 **Days**  
**Percent Time:** 156.20

**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** \$451,323.51  
**Percent Complete** 85.93%

**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	\$451,323.51	85.93%	\$473,918.07

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0009

Pay Period: 03/31/2018  
to 05/01/2018

**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>
Participating	\$2,755,426.49	\$2,281,508.42	\$473,918.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,755,426.49</b>	<b>\$2,281,508.42</b>	<b>\$473,918.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,755,426.49</b>	<b>\$2,281,508.42</b>	<b>\$473,918.07</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>\$2,755,426.49</b>	<b>\$2,281,508.42</b>	
		<b>Total Payable:</b>	<b>\$473,918.07</b>

Estimate Summary By Project

Contract ID: D3OSA1601643-0

Estimate Number: 0009

Pay Period: 03/31/2018  
to 05/01/2018

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	2,281,508.420		
				1.000	473,918.070		
					2,755,426.490	\$473,918.07	\$2,755,426.49
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$473,918.07	\$2,755,426.49
<b>Project Total Amount:</b>						\$473,918.07	\$2,755,426.49