

Estimate Summary By Project

Contract ID: D3OSA1701132-0

Estimate Number: 0001

Pay Period: 04/27/2017  
to 08/09/2017

**Contract Location:**

CR 875/SR 85 CONN;CR359/BROOKS RD.& CR 364/EBENEZ

**Time Allowed:** 367 **Days**  
**Elapsed Calender Days:** 105 **Days**  
**Percent Time:** 28.61

**District:** 3

**Area:** 05

**Contractor:**

FAYETTE COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2017  
**Date Awarded:** 05/12/2017  
**Date Contract Executed:** 04/20/2017  
**Date Notice to Proceed:** 04/27/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/28/2018

FAYETTEVILLE GA 30214

**Phone:** (404)632-2203

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$860,832.61  
**Original Contract Amount** \$860,832.61  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012623.D3000	\$860,832.61	\$860,832.61	\$0.00	100.00%	\$860,832.61

Chief Engineer

## Estimate Summary By Project

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to 08/09/2017

**Project Number:** 0012623.D3000 CA - PLMX RESF ON CR 875/SR 85 CONN; CR 359/  
364/EBENEZER ROAD

**Federal State Project Number:** 0012623-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$860,832.61	\$0.00	\$860,832.61
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$860,832.61</b>	<b>\$0.00</b>	<b>\$860,832.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$860,832.61</b>	<b>\$0.00</b>	<b>\$860,832.61</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>\$860,832.61</b>	<b>\$0.00</b>	

**Total Payable: \$860,832.61**

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2017

User: arichard

Department of Transportation

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Pay Period: 04/27/2017  
to 08/09/2017

Project Number 0012623.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		860,832.610	.000		
				1.000	860,832.610		
					860,832.610	\$860,832.61	\$860,832.61
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$860,832.61	\$860,832.61
<b>Project Total Amount:</b>						\$860,832.61	\$860,832.61