

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0004

Pay Period: 07/08/2017

to 11/08/2017

Project Number: 0011657.D3000 CA - DIVERGING DIAMOND INTERCHANGE CONST
4396/WADE GREEN ROAD

Federal State Project Number: 0011657

	Total to Date	Prev to Date	This Estimate
Participating	\$430,340.52	\$337,872.70	\$92,467.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$430,340.52	\$337,872.70	\$92,467.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,340.52	\$337,872.70	\$92,467.82
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:	\$430,340.52	\$337,872.70	

Total Payable: \$92,467.82

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2017

User: alstewar

Department of Transportation

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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 DIVERGING DIAMOND INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,070,000.000	337,872.700		
				1.000	92,467.820		
					430,340.520	\$92,467.82	\$430,340.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$92,467.82	\$430,340.52
Project Total Amount:						\$92,467.82	\$430,340.52