

Estimate Summary By Project

Contract ID: D3OSA1701384-0

Estimate Number: 0001

Pay Period: 12/14/2016
to 05/30/2017

Contract Location: CLEVELAND AVE, SYLVAN RD, VIRGINIA AVE& NORMAN BEI
Time Allowed: 363 Days
Elapsed Calender Days: 168 Days
Percent Time: 46.28

District: 7 Area: 03

Contractor: CITY OF EAST POINT
 2777 EAST POINT STREET
 EAST POINT GA 30344
 Phone: (404)765-1000

Date Let: 01/01/2017
Date Awarded: 04/12/2017
Date Contract Executed: 10/19/2016
Date Notice to Proceed: 12/14/2016
Date Work Began: 02/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/11/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,828,000.00
Original Contract Amount \$1,858,000.00
Funds Available \$793,636.43
Percent Complete 56.58%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012635.D3000	\$1,828,000.00	\$1,858,000.00	\$793,636.43	56.58%	\$1,034,363.57

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/14/2016

to 05/30/2017

Project Number: 0012635.D3000 CA - RESURF & MAINTENANCE OF CLEVELAND AV
NIA AVE, AND NORMAN BERRY DR

Federal State Project Number: 0012635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,363.57	\$0.00	\$1,034,363.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,034,363.57	\$0.00	\$1,034,363.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,034,363.57	\$0.00	\$1,034,363.57
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:	\$1,034,363.57	\$0.00	

Total Payable: **\$1,034,363.57**

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: lajohnso

Department of Transportation

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Estimate Number: 0001

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Project Number 0012635.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,858,000.000	.000		
				1.000	1,034,363.570		
					1,034,363.570	\$1,034,363.57	\$1,034,363.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,034,363.57	\$1,034,363.57
Project Total Amount:						\$1,034,363.57	\$1,034,363.57