

Estimate Summary By Project

Contract ID: D3OSA1701384-0

Estimate Number: 0002

Pay Period: 05/31/2017

to 01/28/2019

Contract Location: CLEVELAND AVE, SYLVAN RD, VIRGINIA AVE& NORMAN BEI
Time Allowed: 728 Days
Elapsed Calender Days: 776 Days
Percent Time: 106.59

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: 12/11/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,828,000.00
Original Contract Amount \$1,858,000.00
Funds Available \$775,360.67
Percent Complete 57.58%

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	\$775,360.67	57.58%	\$18,275.76

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701384-0

Estimate Number: 0002

Pay Period: 05/31/2017
to 01/28/2019

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	\$1,052,639.33	\$1,034,363.57	\$18,275.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,052,639.33	\$1,034,363.57	\$18,275.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,052,639.33	\$1,034,363.57	\$18,275.76
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:	\$1,052,639.33	\$1,034,363.57	

Total Payable: \$18,275.76

Rpt-ID: RCPEsprj

Georgia

Date: 01/28/2019

User: c0005032

Department of Transportation

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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	1,034,363.570		
				1.000	18,275.760		
					1,052,639.330	\$18,275.76	\$1,052,639.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,275.76	\$1,052,639.33
Project Total Amount:						\$18,275.76	\$1,052,639.33