

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0001

Pay Period: 10/20/2017
to 07/20/2018

Contract Location:

MULTIUSE PATH ON CR/1330/HRDSCRBBL.RD FM KING RD

Time Allowed: 549 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 49.91

District: 7

Area: 04

Contractor:

CITY OF ROSWELL
38 HILL ST.

Date Let: 01/01/2017
Date Awarded: 11/02/2017
Date Contract Executed: 10/05/2017
Date Notice to Proceed: 10/20/2017
Date Work Began: 02/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/21/2019

ROSWELL GA 30075-4537
Phone: (770)641-3727

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,694,902.75
Original Contract Amount \$3,694,902.75
Funds Available \$2,903,703.29
Percent Complete 21.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000265.D3000	\$3,694,902.75	\$3,694,902.75	\$2,903,703.29	21.41%	\$791,199.46

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0001

Pay Period: 10/20/2017
to 07/20/2018

Project Number: 0000265.D3000 CA - CR 1330/HARDSCRABBLE RD FM KING RD TC
E PTH

Federal State Project Number: HPP00-0000-00(265)

	Total to Date	Prev to Date	This Estimate
Participating	\$791,199.46	\$0.00	\$791,199.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$791,199.46	\$0.00	\$791,199.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$791,199.46	\$0.00	\$791,199.46
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:	\$791,199.46	\$0.00	

Total Payable: \$791,199.46

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0001

Pay Period: 10/20/2017
to 07/20/2018

Project Number 0000265.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 MULTI-USE PATH							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,694,902.750	.000		
				1.000	791,199.460		
					791,199.460	\$791,199.46	\$791,199.46
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$791,199.46	\$791,199.46
Project Total Amount:						\$791,199.46	\$791,199.46