

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0002

Pay Period: 07/21/2018

to 07/24/2018

Contract Location:

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

Time Allowed: 549 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 50.64

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 \$2,376,149.13
Percent Complete 35.69%

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	\$2,376,149.13	35.69%	\$527,554.16

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0002

Pay Period: 07/21/2018

to 07/24/2018

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	\$1,318,753.62	\$791,199.46	\$527,554.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,318,753.62	\$791,199.46	\$527,554.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,318,753.62	\$791,199.46	\$527,554.16
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:	\$1,318,753.62	\$791,199.46	

Total Payable: \$527,554.16

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Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0002

Pay Period: 07/21/2018
to 07/24/2018

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	791,199.460		
				1.000	527,554.160		
					1,318,753.620	\$527,554.16	\$1,318,753.62
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$527,554.16	\$1,318,753.62
Project Total Amount:						\$527,554.16	\$1,318,753.62