

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0003

Pay Period: 07/25/2018

to 09/14/2018

Contract Location:

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

Time Allowed: 549 Days
Elapsed Calender Days: 330 Days
Percent Time: 60.11

District: 7

Area: 02

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 \$2,132,298.27
Percent Complete 42.29%

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	\$2,132,298.27	42.29%	\$243,850.86

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0003

Pay Period: 07/25/2018

to 09/14/2018

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	\$1,562,604.48	\$1,318,753.62	\$243,850.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,562,604.48	\$1,318,753.62	\$243,850.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,562,604.48	\$1,318,753.62	\$243,850.86
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:	\$1,562,604.48	\$1,318,753.62	

Total Payable: \$243,850.86

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0003

Pay Period: 07/25/2018
to 09/14/2018

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	1,318,753.620		
				1.000	243,850.860		
					1,562,604.480	\$243,850.86	\$1,562,604.48
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$243,850.86	\$1,562,604.48
Project Total Amount:						\$243,850.86	\$1,562,604.48