

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0006

Pay Period: 12/13/2018

to 01/11/2019

Contract Location:

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

Time Allowed: 549 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 81.79

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 \$1,363,309.76
Percent Complete 63.10%

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	\$1,363,309.76	63.10%	\$190,451.63

Chief Engineer

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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	\$2,331,592.99	\$2,141,141.36	\$190,451.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,331,592.99	\$2,141,141.36	\$190,451.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,331,592.99	\$2,141,141.36	\$190,451.63
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:	\$2,331,592.99	\$2,141,141.36	

Total Payable: \$190,451.63

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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	2,141,141.360		
				1.000	190,451.630		
					2,331,592.990	\$190,451.63	\$2,331,592.99
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$190,451.63	\$2,331,592.99
Project Total Amount:						\$190,451.63	\$2,331,592.99