

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0007

Pay Period: 01/12/2019

to 02/14/2019

Contract Location:

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

Time Allowed: 549 Days  
Elapsed Calender Days: 483 Days  
Percent Time: 87.98

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 \$1,224,725.51  
Percent Complete 66.85%

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	\$1,224,725.51	66.85%	\$138,584.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/12/2019

to 02/14/2019

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	\$2,470,177.24	\$2,331,592.99	\$138,584.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,470,177.24</b>	<b>\$2,331,592.99</b>	<b>\$138,584.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,470,177.24</b>	<b>\$2,331,592.99</b>	<b>\$138,584.25</b>
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
<b>Total:</b>	<b>\$2,470,177.24</b>	<b>\$2,331,592.99</b>	

**Total Payable: \$138,584.25**

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2019

User: c0005032

Department of Transportation

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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
<b>Category Number:</b> 0010 MULTI-USE PATH							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,694,902.750	2,331,592.990		
				1.000	138,584.250		
					2,470,177.240	\$138,584.25	\$2,470,177.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$138,584.25	\$2,470,177.24
<b>Project Total Amount:</b>						\$138,584.25	\$2,470,177.24