Rpt-ID: RCPESPR	J	Geor	gia		I	Date: 05/07	7/2019
User: c0005032		Department of Transportation			I	Page 1 of 3	
		Estimate Summ	ary By Project				
Contract ID: D3C	SA1701747-0	Estimate Num	<b>iber:</b> 0008		Ρ	ay Period: to	02/15/2019 05/07/2019
Contract Location:			Time Allowed:		549	Days	
MULTIUSE PATH ON	CR/1330/HRDSCRB	BL.RD FM KING RD <sup>.</sup>	Elapsed Calende	er Days:	565	Days	
			Percent Time:		102.9	1	
District: 7		Area: 02					
Contractor:							
CITY OF ROSWELL			Date Let:			01/01/2017	
38 HILL ST.			Date Awarded:			11/02/2017	
			Date Contract E	xecuted:		10/05/2017	
			Date Notice to I	Proceed:		10/20/2017	
ROSWELL		GA 30075-4537	Date Work Beg	an:		02/02/2018	
Phone: (770)641-37	27		Date Time Stop	ped:		00/00/0000	
( )			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	04/21/2019	
Surety Co: NO SUF	RETY REQUIRED						
Current Contract Am	iount \$3,	694,902.75 <b>C</b>	Counties:				
Original Contract An	nount \$3,	694,902.75 F	ulton				
Funds Available	\$	859,937.23					
Percent Complete		76.73%					
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	\$859,937.23	76.73%		\$364,788.2	28

Chief Engineer

		Cooverio	Data	
Rpt-ID: RCPESPRJ		Georgia	Date:	05/0
User: c0005032	Departm	ent of Transportation	Page	2 of 3
	Estimate	e Summary By Project		
Contract ID: D3OSA1701747-0	Estima	ate Number: 0008	Pay Pe	riod:
				to
Project Number:	0000265.D3000	CA - CR 1330/HARI	DSCRABBLE RD FM KING R	D TC
		E PTH		
Federal State Project Number:	HPP00-0000-00(26	65)		
Federal State Project Number:	HPP00-0000-00(26	65)		
	Total to Date	Prev to Date	This Estimate	
Participating	<b>Total to Date</b> \$2,834,965.52	<b>Prev to Date</b> \$2,470,177.24	This Estimate \$364,788.28	
Participating Non-Participating				
	\$2,834,965.52	\$2,470,177.24	\$364,788.28	
Non-Participating	\$2,834,965.52 \$0.00	\$2,470,177.24 \$0.00	\$364,788.28 \$0.00	
Non-Participating Total Earnings	\$2,834,965.52 \$0.00 <b>\$2,834,965.52</b>	\$2,470,177.24 \$0.00 <b>\$2,470,177.24</b>	\$364,788.28 \$0.00 <b>\$364,788.28</b>	
Non-Participating Total Earnings Stockpiled Materials	\$2,834,965.52 \$0.00 <b>\$2,834,965.52</b> \$0.00	\$2,470,177.24 \$0.00 <b>\$2,470,177.24</b> \$0.00	\$364,788.28 \$0.00 <b>\$364,788.28</b> \$0.00	

	Total to Date	Prev to Date	This Estimate
Participating	\$2,834,965.52	\$2,470,177.24	\$364,788.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,834,965.52	\$2,470,177.24	\$364,788.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,834,965.52	\$2,470,177.24	\$364,788.28
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:	\$2,834,965.52	\$2,470,177.24	

Total Payable:

\$364,788.28

Rpt-ID: RCPESPRJ User: c0005032 Contract ID: D3OSA1701747-0		Georgia		Date: 05/07/2019 Page 3 of 3			
		Department of Transportation Estimate Summary By Project					
		Estimate Number: 0008		Pay Period: 02/15/2019 to 05/07/2019			
		Project Number 0000265.D300	0				
LIN Item Code	Item Description 2 Item Description 2 Supplemental Des Supplemental Des	cription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 MULTI-U	SE PATH					
Category Numb 0005 001-9996		SE PATH N ENHANCEMENT ACTIVITY - L *\$*	\$,694,902.750 1.000	2,470,177.240 364,788.280 2,834.965.520	\$364.788.28	\$2,834,965.52	
	TRANSPORTATIC				\$364,788.28	\$2,834,965.52	
• •	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID	1.000	364,788.280	\$364,788.28	\$2,834,965.52 \$2,834,965.5	