

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2020

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701747-0

Estimate Number: 0009

Pay Period: 05/08/2019  
to 06/10/2020

Contract Location:

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

Time Allowed: 549 Days

Elapsed Calender Days: 965 Days

Percent Time: 175.77

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

ROSWELL GA 30075-4537

Date Work Began: 02/02/2018

Phone: (770)641-3727

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/21/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,694,902.75

Original Contract Amount \$3,694,902.75

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$859,937.23

Chief Engineer

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Page 2 of 3

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Contract ID: D3OSA1701747-0

Estimate Number: 0009

Pay Period: 05/08/2019  
to 06/10/2020Project 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	\$3,694,902.75	\$2,834,965.52	\$859,937.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,694,902.75</b>	<b>\$2,834,965.52</b>	<b>\$859,937.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,694,902.75</b>	<b>\$2,834,965.52</b>	<b>\$859,937.23</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
Total:	<b>\$3,694,902.75</b>	<b>\$2,834,965.52</b>	

Total Payable: **\$859,937.23**

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Page 3 of 3

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Estimate Number: 0009

Pay Period: 05/08/2019  
to 06/10/2020

Project Number 0000265.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	MULTI-USE PATH				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,694,902.750	2,834,965.520		
				1.000	859,937.230		
					3,694,902.750	\$859,937.23	\$3,694,902.75
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$859,937.23	\$3,694,902.75
					Project Total Amount:	\$859,937.23	\$3,694,902.75