

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0001

Pay Period: 09/25/2017 to 03/02/2018

**Contract Location:** INTERSECTION OF JODECO ROAD AT BLACKHALL ROAD.

**Time Allowed:** 539 Days  
**Elapsed Calender Days:** 159 Days  
**Percent Time:** 29.50

District: 3 Area: 01

**Contractor:** HENRY COUNTY COUNTY COURTHOUSE  
 MCDONOUGH GA 30253-3353  
**Phone:** (404)957-1538

**Date Let:** 01/01/2017  
**Date Awarded:** 09/27/2017  
**Date Contract Executed:** 09/14/2017  
**Date Notice to Proceed:** 09/25/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/17/2019

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,111,529.60  
**Original Contract Amount** \$1,111,529.60  
**Funds Available** \$748,615.45  
**Percent Complete** 32.65%

**Counties:** Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012642.D3000	\$1,111,529.60	\$1,111,529.60	\$748,615.45	32.65%	\$362,914.15

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0001

Pay Period: 09/25/2017

to 03/02/2018

Project Number: 0012642.D3000 CA - CONSTRUCTION OF A ROUNDABOUT &amp; REAL

Federal State Project Number: 0012642

	Total to Date	Prev to Date	This Estimate
Participating	\$290,331.32	\$0.00	\$290,331.32
Non-Participating	\$72,582.83	\$0.00	\$72,582.83
<b>Total Earnings</b>	<b>\$362,914.15</b>	<b>\$0.00</b>	<b>\$362,914.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$362,914.15</b>	<b>\$0.00</b>	<b>\$362,914.15</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>\$362,914.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$362,914.15</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: csewell

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0001

Pay Period: 09/25/2017

to 03/02/2018

Project Number 0012642.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,111,529.600	.000		
				1.000	362,914.146		
					362,914.146	\$362,914.15	\$362,914.15
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$362,914.15	\$362,914.15
<b>Project Total Amount:</b>						\$362,914.15	\$362,914.15