

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0002

Pay Period: 03/03/2018

to 10/10/2018

Contract Location: INTERSECTION OF JODECO ROAD AT BLACKHALL ROAD. **Time Allowed:** 539 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 70.69

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: 11/30/2017
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 **Counties:**
Original Contract Amount \$1,111,529.60 Henry
Funds Available \$553,075.43
Percent Complete 50.24%

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	\$553,075.43	50.24%	\$195,540.02

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0002

Pay Period: 03/03/2018

to 10/10/2018

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

Federal State Project Number: 0012642

	Total to Date	Prev to Date	This Estimate
Participating	\$446,763.34	\$290,331.32	\$156,432.02
Non-Participating	\$111,690.83	\$72,582.83	\$39,108.00
Total Earnings	\$558,454.17	\$362,914.15	\$195,540.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,454.17	\$362,914.15	\$195,540.02
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:	\$558,454.17	\$362,914.15	

Total Payable:	\$195,540.02
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2018

User: csewell

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701753-0

Estimate Number: 0002

Pay Period: 03/03/2018
to 10/10/2018

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,111,529.600	362,914.146		
				1.000	195,540.020		
					558,454.166	\$195,540.02	\$558,454.17
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$195,540.02	\$558,454.17
Project Total Amount:						\$195,540.02	\$558,454.17