

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2018

User: cking

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0010

Pay Period: 12/14/2017

to 01/29/2018

Contract Location:

SR 5/SR 8 FROM SR 92 TO CS 710/MCCARLEY STREET

Time Allowed: 936 **Days**

Elapsed Calender Days: 965 **Days**

Percent Time: 103.10

District: 7

Area: 03

Contractor:

CITY OF DOUGLASVILLE
P. O. BOX 219

Date Let: 01/01/2015

Date Awarded: 06/13/2016

Date Contract Executed: 08/21/2015

Date Notice to Proceed: 06/10/2015

Date Work Began: 07/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

DOUGLASVILLE GA 30134

Phone: (404)920-3000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00

Original Contract Amount \$600,000.00

Funds Available \$24,120.11

Percent Complete 95.98%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010728.E3000	\$600,000.00	\$600,000.00	\$24,120.11	95.98%	\$12,028.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0010

Pay Period: 12/14/2017
to 01/29/2018

Project Number: 0010728.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 5/SR 8
0/MCCARLEY STREET

Federal State Project Number: 0010728

	Total to Date	Prev to Date	This Estimate
Participating	\$575,879.89	\$563,851.89	\$12,028.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$575,879.89	\$563,851.89	\$12,028.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,879.89	\$563,851.89	\$12,028.00
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:	\$575,879.89	\$563,851.89	

Total Payable: \$12,028.00

Estimate Summary By Project

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Project Number 0010728.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	563,851.890		
				1.000	12,028.000		
					575,879.890	\$12,028.00	\$575,879.89
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,028.00	\$575,879.89
Project Total Amount:						\$12,028.00	\$575,879.89