

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0011

Pay Period: 01/30/2018  
to 03/02/2018

Contract Location:

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

Time Allowed:

936 Days

Elapsed Calender Days:

997 Days

Percent Time:

106.52

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 \$18.00

Percent Complete 100.00%

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	\$18.00	100.00%	\$24,102.11

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0011

Pay Period: 01/30/2018  
to 03/02/2018

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

Federal State Project Number: 0010728

	Total to Date	Prev to Date	This Estimate
Participating	\$599,982.00	\$575,879.89	\$24,102.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$599,982.00</b>	<b>\$575,879.89</b>	<b>\$24,102.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$599,982.00</b>	<b>\$575,879.89</b>	<b>\$24,102.11</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>\$599,982.00</b>	<b>\$575,879.89</b>	

Total Payable: **\$24,102.11**

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Pay Period: 01/30/2018  
to 03/02/2018

Project Number 0010728.E3000

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	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	575,879.890		
				1.000	24,102.110		
					599,982.000	\$24,102.11	\$599,982.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,102.11	\$599,982.00
Project Total Amount:						\$24,102.11	\$599,982.00