

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 05/31/2018

**Contract Location:**

DALLAS BATTLEFIELD TRAILHEADS.

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 725 **Days**  
**Percent Time:** 126.31

**District:** 6

**Area:** 03

**Contractor:**

CITY OF DALLAS  
120 MAIN ST.

**Date Let:** 01/01/2016  
**Date Awarded:** 06/30/2016  
**Date Contract Executed:** 04/29/2016  
**Date Notice to Proceed:** 06/06/2016  
**Date Work Began:** 10/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

DALLAS  
**Phone:** (404)443-8110

GA 30132-4200

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$600,000.00  
**Original Contract Amount** \$600,000.00  
**Funds Available** \$222,799.37  
**Percent Complete** 62.87%

**Counties:**

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010709.E3000	\$600,000.00	\$600,000.00	\$222,799.37	62.87%	\$68,620.13

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0005

Pay Period: 04/01/2017  
to 05/31/2018

Project Number: 0010709.E3000 TE - CONSTRUCTION OF DALLAS BATTLEFIELD TI

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$377,200.63	\$308,580.50	\$68,620.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$377,200.63</b>	<b>\$308,580.50</b>	<b>\$68,620.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$377,200.63</b>	<b>\$308,580.50</b>	<b>\$68,620.13</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>\$377,200.63</b>	<b>\$308,580.50</b>	

<b>Total Payable:</b>	<b>\$68,620.13</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2018

User: 01071088

Department of Transportation

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Contract ID: E3OSA1601098-0

Estimate Number: 0005

Pay Period: 04/01/2017  
to 05/31/2018

Project Number 0010709.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
<b>Category Number:</b> 0010 TRAILHEADS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	308,580.500		
				1.000	68,620.130		
					377,200.630	\$68,620.13	\$377,200.63
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$68,620.13	\$377,200.63
<b>Project Total Amount:</b>						\$68,620.13	\$377,200.63