

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 07/31/2018

Contract Location:

DALLAS BATTLEFIELD TRAILHEADS.

Time Allowed: 755 **Days**

Elapsed Calender Days: 786 **Days**

Percent Time: 104.11

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: 06/30/2018

DALLAS GA 30132-4200

Phone: (404)443-8110

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00

Original Contract Amount \$600,000.00

Funds Available \$31,338.41

Percent Complete 94.78%

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	\$31,338.41	94.78%	\$191,460.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0006

Pay Period: 06/01/2018
to 07/31/2018

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

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$568,661.59	\$377,200.63	\$191,460.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$568,661.59	\$377,200.63	\$191,460.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$568,661.59	\$377,200.63	\$191,460.96
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:	\$568,661.59	\$377,200.63	

Total Payable:	\$191,460.96
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Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: 01071088

Department of Transportation

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Estimate Number: 0006

Pay Period: 06/01/2018
to 07/31/2018

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
Category Number: 0010 TRAILHEADS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	377,200.630		
				1.000	191,460.960		
					568,661.590	\$191,460.96	\$568,661.59
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$191,460.96	\$568,661.59
Project Total Amount:						\$191,460.96	\$568,661.59