

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

DALLAS BATTLEFIELD TRAILHEADS.

**Time Allowed:** 939 **Days**

**Elapsed Calender Days:** 817 **Days**

**Percent Time:** 87.01

**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

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

GA 30132-4200

**Date Work Began:** 10/16/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2018

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$600,000.00

**Original Contract Amount** \$600,000.00

**Funds Available** \$6,267.68

**Percent Complete** 98.96%

**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	\$6,267.68	98.96%	\$25,070.73

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 0010709

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$593,732.32	\$568,661.59	\$25,070.73
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$593,732.32</b>	<b>\$568,661.59</b>	<b>\$25,070.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$593,732.32</b>	<b>\$568,661.59</b>	<b>\$25,070.73</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>\$593,732.32</b>	<b>\$568,661.59</b>	

<b>Total Payable:</b>	<b>\$25,070.73</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2018

User: 01071088

Department of Transportation

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Estimate Number: 0007

Pay Period: 08/01/2018  
to 08/31/2018

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	568,661.590		
				1.000	25,070.730		
					593,732.320	\$25,070.73	\$593,732.32
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$25,070.73	\$593,732.32
<b>Project Total Amount:</b>						\$25,070.73	\$593,732.32