

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 05/07/2019

Contract Location:

DALLAS BATTLEFIELD TRAILHEADS.

Time Allowed: 1120 **Days**

Elapsed Calender Days: 1066 **Days**

Percent Time: 95.18

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: 06/30/2019

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$6,267.68

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0008

Pay Period: 09/01/2018
to 05/07/2019

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

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$600,000.00	\$593,732.32	\$6,267.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$600,000.00	\$593,732.32	\$6,267.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$600,000.00	\$593,732.32	\$6,267.68
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:	\$600,000.00	\$593,732.32	

Total Payable:	\$6,267.68
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Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2019

User: C0005954

Department of Transportation

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Pay Period: 09/01/2018
to 05/07/2019

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	593,732.320		
				1.000	6,267.680		
					600,000.000	\$6,267.68	\$600,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,267.68	\$600,000.00
Project Total Amount:						\$6,267.68	\$600,000.00