

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0005

Pay Period: 05/18/2017

to 08/31/2017

Contract Location:
WOLF CREEK TRAIL

Time Allowed: 437 Days
Elapsed Calender Days: 315 Days
Percent Time: 72.08

District: 7

Area: 03

Contractor:
FULTON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2016
Date Awarded: 10/26/2016
Date Contract Executed: 09/07/2016
Date Notice to Proceed: 10/21/2016
Date Work Began: 01/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ATLANTA
Phone: (404)572-2458

GA 30303

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$832,737.60
Original Contract Amount \$832,737.60
Funds Available \$344,440.03
Percent Complete 58.64%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011694.E3000	\$832,737.60	\$832,737.60	\$344,440.03	58.64%	\$260,084.21

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0005

Pay Period: 05/18/2017

to 08/31/2017

Project Number: 0011694.E3000 TE - CONSTRUCTION OF WOLF CREEK TRAIL

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$390,638.06	\$182,570.69	\$208,067.37
Non-Participating	\$97,659.51	\$45,642.67	\$52,016.84
Total Earnings	\$488,297.57	\$228,213.36	\$260,084.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,297.57	\$228,213.36	\$260,084.21
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:	\$488,297.57	\$228,213.36	

Total Payable:	\$260,084.21
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Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2017

User: cking

Department of Transportation

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Pay Period: 05/18/2017
to 08/31/2017

Project Number 0011694.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		832,737.600	228,213.360		
				1.000	260,084.210		
					488,297.570	\$260,084.21	\$488,297.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$260,084.21	\$488,297.57
Project Total Amount:						\$260,084.21	\$488,297.57