

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601572-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:**  
WOLF CREEK TRAIL

**Time Allowed:** 437 **Days**  
**Elapsed Calender Days:** 345 **Days**  
**Percent Time:** 78.95

**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 GA 30303  
**Phone:** (404)572-2458

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$832,737.60  
**Original Contract Amount** \$832,737.60  
**Funds Available** \$243,806.75  
**Percent Complete** 70.72%

**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	\$243,806.75	70.72%	\$100,633.28

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Chief Engineer

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Contract ID: E3OSA1601572-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: 0011694

	Total to Date	Prev to Date	This Estimate
Participating	\$471,144.68	\$390,638.06	\$80,506.62
Non-Participating	\$117,786.17	\$97,659.51	\$20,126.66
Total Earnings	<b>\$588,930.85</b>	<b>\$488,297.57</b>	<b>\$100,633.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$588,930.85</b>	<b>\$488,297.57</b>	<b>\$100,633.28</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
Total:	<b>\$588,930.85</b>	<b>\$488,297.57</b>	

Total Payable: **\$100,633.28**

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Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0011694.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		832,737.600	488,297.570		
				1.000	100,633.280		
					588,930.850	\$100,633.28	\$588,930.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$100,633.28	\$588,930.85
Project Total Amount:						\$100,633.28	\$588,930.85