

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/31/2017

Contract Location:

CS 500/4TH AVE@1 LOCATION& CS 517/3RD AVENUE AT 1 I

Time Allowed: 347 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 64.84

District: 1

Area: 02

Contractor:

CITY OF AUBURN
P.O. BOX 1059

Date Let: 01/01/2016
Date Awarded: 05/03/2017
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 01/19/2017
Date Work Began: 05/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

AUBURN GA 30203
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,394.69
Original Contract Amount \$224,394.69
Funds Available \$117,712.31
Percent Complete 47.54%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010657.E3000	\$224,394.69	\$224,394.69	\$117,712.31	47.54%	\$101,442.04

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/31/2017

Project Number: 0010657.E3000 TE - CONST OF ENHNCMTS ON CS 500/4TH AVE @
D AVE @ 1 LOC

Federal State Project Number: 0010657

	Total to Date	Prev to Date	This Estimate
Participating	\$85,345.90	\$4,192.27	\$81,153.63
Non-Participating	\$21,336.48	\$1,048.07	\$20,288.41
Total Earnings	\$106,682.38	\$5,240.34	\$101,442.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,682.38	\$5,240.34	\$101,442.04
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:	\$106,682.38	\$5,240.34	

Total Payable: \$101,442.04

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2017

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/31/2017

Project Number 0010657.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,394.690	5,240.336		
				1.000	101,442.040		
					106,682.376	\$101,442.04	\$106,682.38
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,442.04	\$106,682.38
Project Total Amount:						\$101,442.04	\$106,682.38