

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0003

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

**Contract Location:**

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

**Time Allowed:** 347 **Days**  
**Elapsed Calender Days:** 255 **Days**  
**Percent Time:** 73.49

**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** \$57,045.87  
**Percent Complete** 74.58%

**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	\$57,045.87	74.58%	\$60,666.44

Chief Engineer

## Estimate Summary By Project

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to 09/30/2017

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	\$133,879.05	\$85,345.90	\$48,533.15
Non-Participating	\$33,469.77	\$21,336.48	\$12,133.29
<b>Total Earnings</b>	<b>\$167,348.82</b>	<b>\$106,682.38</b>	<b>\$60,666.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,348.82</b>	<b>\$106,682.38</b>	<b>\$60,666.44</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>\$167,348.82</b>	<b>\$106,682.38</b>	

**Total Payable: \$60,666.44**

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2017

User: calbrown

Department of Transportation

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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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,394.690	106,682.376		
				1.000	60,666.440		
					167,348.816	\$60,666.44	\$167,348.82
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$60,666.44	\$167,348.82
<b>Project Total Amount:</b>						\$60,666.44	\$167,348.82