

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/30/2017

Contract Location:

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

Time Allowed: 347 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 82.13

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 \$32,514.81
Percent Complete 85.51%

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	\$32,514.81	85.51%	\$24,531.06

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/30/2017

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	\$153,503.90	\$133,879.05	\$19,624.85
Non-Participating	\$38,375.98	\$33,469.77	\$4,906.21
Total Earnings	\$191,879.88	\$167,348.82	\$24,531.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,879.88	\$167,348.82	\$24,531.06
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:	\$191,879.88	\$167,348.82	

Total Payable: \$24,531.06

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2017

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/30/2017

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	167,348.816		
				1.000	24,531.060		
					191,879.876	\$24,531.06	\$191,879.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,531.06	\$191,879.88
Project Total Amount:						\$24,531.06	\$191,879.88