

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0006

Pay Period: 11/11/2017

to 07/18/2018

Contract Location:

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

Time Allowed: 437 Days
Elapsed Calender Days: 363 Days
Percent Time: 83.07

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: 01/16/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

AUBURN GA 30203
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$281,355.24
Original Contract Amount \$224,394.69
Funds Available \$2,498.70
Percent Complete 99.11%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010657.E3000	\$281,355.24	\$224,394.69	\$2,498.70	99.11%	\$56,960.55

Chief Engineer

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Pay Period: 11/11/2017

to 07/18/2018

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

Federal State Project Number: 0010657

	Total to Date	Prev to Date	This Estimate
Participating	\$223,085.23	\$177,516.79	\$45,568.44
Non-Participating	\$55,771.31	\$44,379.20	\$11,392.11
Total Earnings	\$278,856.54	\$221,895.99	\$56,960.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,856.54	\$221,895.99	\$56,960.55
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:	\$278,856.54	\$221,895.99	

Total Payable: \$56,960.55

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2018

User: sgiles

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
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,394.690	221,895.988		
				1.000	56,960.550		
					278,856.538	\$56,960.55	\$278,856.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$56,960.55	\$278,856.54
Project Total Amount:						\$56,960.55	\$278,856.54