

Estimate Summary By Project

Contract ID: E3OSA1601629-0

Estimate Number: 0007

Pay Period: 07/19/2018

to 07/24/2018

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$2,498.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/19/2018

to 07/24/2018

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	\$225,084.19	\$223,085.23	\$1,998.96
Non-Participating	\$56,271.05	\$55,771.31	\$499.74
Total Earnings	\$281,355.24	\$278,856.54	\$2,498.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$281,355.24	\$278,856.54	\$2,498.70
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:	\$281,355.24	\$278,856.54	

Total Payable: \$2,498.70

Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2018

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	278,856.538		
				1.000	2,498.700		
					281,355.238	\$2,498.70	\$281,355.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$2,498.70	\$281,355.24
Project Total Amount:						\$2,498.70	\$281,355.24