



## Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0002

Pay Period: 05/04/2017

to 05/15/2017

Project Number: 0010578.E3000 TE - CONSTRUCTION OF SR 520 FM HARRIS AVE  
ST FM SR 520 TO RR ST

Federal State Project Number: 0010578

	Total to Date	Prev to Date	This Estimate
Participating	\$70,175.74	\$23,338.24	\$46,837.50
Non-Participating	\$17,543.94	\$5,834.56	\$11,709.38
<b>Total Earnings</b>	<b>\$87,719.68</b>	<b>\$29,172.80</b>	<b>\$58,546.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$87,719.68</b>	<b>\$29,172.80</b>	<b>\$58,546.88</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>\$87,719.68</b>	<b>\$29,172.80</b>	

**Total Payable: \$58,546.88**

Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2017

User: edbrown

Department of Transportation

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Project Number 0010578.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		156,876.320	29,172.800		
				1.000	58,546.880		
					87,719.680	\$58,546.88	\$87,719.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$58,546.88	\$87,719.68
<b>Project Total Amount:</b>						\$58,546.88	\$87,719.68