

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0001

Pay Period: 04/28/2017
to 06/29/2017

Contract Location: CONSTRUCTION OF DOUGLASVILLE LIGHTING AND BANNE
Time Allowed: 613 Days
Elapsed Calender Days: 63 Days
Percent Time: 10.28

District: 7 Area: 03

Contractor:
CITY OF DOUGLASVILLE
P. O. BOX 219

Date Let: 01/01/2017
Date Awarded: 05/03/2017
Date Contract Executed: 03/03/2017
Date Notice to Proceed: 04/28/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

DOUGLASVILLE GA 30134
Phone: (404)920-3000

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$487,952.90
Percent Complete 2.41%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009035.E3000	\$500,000.00	\$500,000.00	\$487,952.90	2.41%	\$12,047.10

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0001

Pay Period: 04/28/2017
to 06/29/2017Project Number: 0009035.E3000 TE - CONSTRUCTION OF DOUGLASVILLE LIGHTIN
II

Federal State Project Number: CSTE-0009-00(035)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,047.10	\$0.00	\$12,047.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,047.10	\$0.00	\$12,047.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,047.10	\$0.00	\$12,047.10
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:	\$12,047.10	\$0.00	

Total Payable:	\$12,047.10
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2017

User: cking

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0001

Pay Period: 04/28/2017
to 06/29/2017

Project Number 0009035.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 LIGHTING & BANNERS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	.000		
				1.000	12,047.100		
					12,047.100	\$12,047.10	\$12,047.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,047.10	\$12,047.10
Project Total Amount:						\$12,047.10	\$12,047.10