

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0003

Pay Period: 10/26/2017

to 11/15/2017

Contract Location: CONSTRUCTION OF DOUGLASVILLE LIGHTING AND BANNE
Time Allowed: 613 Days
Elapsed Calender Days: 202 Days
Percent Time: 32.95

District: 7 Area: 03

Contractor: CITY OF DOUGLASVILLE
P. O. BOX 219
DOUGLASVILLE GA 30134
Phone: (404)920-3000

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: 06/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$296,819.24
Percent Complete 40.64%

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	\$296,819.24	40.64%	\$34,485.35

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0003

Pay Period: 10/26/2017

to 11/15/2017

Project Number: 0009035.E3000 TE - CONSTRUCTION OF DOUGLASVILLE LIGHTIN

II

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

	Total to Date	Prev to Date	This Estimate
Participating	\$203,180.76	\$168,695.41	\$34,485.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$203,180.76	\$168,695.41	\$34,485.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,180.76	\$168,695.41	\$34,485.35
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:	\$203,180.76	\$168,695.41	

Total Payable:	\$34,485.35
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Rpt-ID: RCPEsprj

Georgia

Date: 11/15/2017

User: cking

Department of Transportation

Page 3 of 3

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Pay Period: 10/26/2017
to 11/15/2017

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	168,695.410		
				1.000	34,485.350		
					203,180.760	\$34,485.35	\$203,180.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,485.35	\$203,180.76
Project Total Amount:						\$34,485.35	\$203,180.76