

Rpt-ID: RCPEsprj

Georgia

Date: 08/30/2018

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0005

Pay Period: 01/31/2018

to 08/30/2018

Contract Location:

CONSTRUCTION OF DOUGLASVILLE LIGHTING AND BANNE

Time Allowed: 613 Days
Elapsed Calender Days: 490 Days
Percent Time: 79.93

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: 06/13/2017
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$15,022.50

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701204-0

Estimate Number: 0005

Pay Period: 01/31/2018

to 08/30/2018

Project 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	\$500,000.00	\$484,977.50	\$15,022.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$484,977.50	\$15,022.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$484,977.50	\$15,022.50
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:	\$500,000.00	\$484,977.50	

Total Payable:	\$15,022.50
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Contract ID: E3OSA1701204-0

Estimate Number: 0005

Pay Period: 01/31/2018
to 08/30/2018

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	484,977.500		
				1.000	15,022.500		
					500,000.000	\$15,022.50	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,022.50	\$500,000.00
Project Total Amount:						\$15,022.50	\$500,000.00