

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0001

Pay Period: 10/27/2017

to 01/19/2018

Contract Location:

CNST OF SR 372; BRDWLL RD; MYFLD & MID BRDWLL RD (

Time Allowed: 431 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 19.72

District: 7

Area: 04

Contractor:

City of Milton

Date Let: 01/01/2017

Date Awarded: 10/31/2017

Date Contract Executed: 09/05/2017

Date Notice to Proceed: 10/27/2017

Date Work Began: 12/12/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

Milton

GA 30004

Phone: (678)242-2500

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$384,304.06

Original Contract Amount \$384,304.06

Funds Available \$341,808.92

Percent Complete 11.06%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011675.E3000	\$384,304.06	\$384,304.06	\$341,808.92	11.06%	\$42,495.14

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0001

Pay Period: 10/27/2017
to 01/19/2018

Project Number: 0011675.E3000 TE - CNST OF SR 372; BROADWELL RD; MAYFIELD
RD @ 4 LOCS

Federal State Project Number: 0011675-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$33,996.11	\$0.00	\$33,996.11
Non-Participating	\$8,499.03	\$0.00	\$8,499.03
Total Earnings	\$42,495.14	\$0.00	\$42,495.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,495.14	\$0.00	\$42,495.14
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:	\$42,495.14	\$0.00	

Total Payable: \$42,495.14

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0001

Pay Period: 10/27/2017
to 01/19/2018

Project Number 0011675.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		384,304.060	.000		
				1.000	42,495.140		
					42,495.140	\$42,495.14	\$42,495.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$42,495.14	\$42,495.14
Project Total Amount:						\$42,495.14	\$42,495.14