

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0002

Pay Period: 01/20/2018

to 02/05/2018

**Contract Location:**

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

**Time Allowed:** 431 **Days**

**Elapsed Calender Days:** 102 **Days**

**Percent Time:** 23.67

**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

Milton

GA 30004

**Date Work Began:** 12/12/2017

**Phone:** (678)242-2500

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2018

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$384,304.06

**Original Contract Amount** \$384,304.06

**Funds Available** \$249,400.06

**Percent Complete** 35.10%

**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	\$249,400.06	35.10%	\$92,408.86

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0002

Pay Period: 01/20/2018

to 02/05/2018

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

**Federal State Project Number:** 0011675-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$107,923.20	\$33,996.11	\$73,927.09
<b>Non-Participating</b>	\$26,980.80	\$8,499.03	\$18,481.77
<b>Total Earnings</b>	<b>\$134,904.00</b>	<b>\$42,495.14</b>	<b>\$92,408.86</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$134,904.00</b>	<b>\$42,495.14</b>	<b>\$92,408.86</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$134,904.00</b>	<b>\$42,495.14</b>	

**Total Payable: \$92,408.86**

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Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0002

Pay Period: 01/20/2018  
to 02/05/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		384,304.060	42,495.140		
				1.000	92,408.860		
					134,904.000	\$92,408.86	\$134,904.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$92,408.86	\$134,904.00
<b>Project Total Amount:</b>						\$92,408.86	\$134,904.00