

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0003

Pay Period: 02/06/2018
to 04/01/2018

Contract Location:

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

Time Allowed: 431 Days

Elapsed Calender Days: 157 Days

Percent Time: 36.43

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 \$165,415.73

Percent Complete 56.96%

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	\$165,415.73	56.96%	\$83,984.33

Chief Engineer

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Contract ID: E3OSA1701751-0

Estimate Number: 0003

Pay Period: 02/06/2018
to 04/01/2018

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	\$175,110.66	\$107,923.20	\$67,187.46
Non-Participating	\$43,777.67	\$26,980.80	\$16,796.87
Total Earnings	\$218,888.33	\$134,904.00	\$83,984.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,888.33	\$134,904.00	\$83,984.33
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:	\$218,888.33	\$134,904.00	

Total Payable: **\$83,984.33**

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Estimate Number: 0003

Pay Period: 02/06/2018
to 04/01/2018

Project Number 0011675.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		384,304.060	134,904.000		
				1.000	83,984.330		
					218,888.330	\$83,984.33	\$218,888.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,984.33	\$218,888.33
Project Total Amount:						\$83,984.33	\$218,888.33