

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/02/2019

Contract Location:

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

Time Allowed: 431 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 57.31

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: 06/30/2018

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 \$500,000.00

Original Contract Amount \$384,304.06

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011675.E3000	\$500,000.00	\$384,304.06	\$0.00	100.00%	\$162,349.65

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701751-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/02/2019

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	\$400,000.00	\$270,120.28	\$129,879.72
Non-Participating	\$100,000.00	\$67,530.07	\$32,469.93
Total Earnings	\$500,000.00	\$337,650.35	\$162,349.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$337,650.35	\$162,349.65
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	\$337,650.35	

Total Payable: \$162,349.65

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2019

User: c0005032

Department of Transportation

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Pay Period: 05/01/2018
to 05/02/2019

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	337,650.350		
				1.000	162,349.650		
					500,000.000	\$162,349.65	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$162,349.65	\$500,000.00
Project Total Amount:						\$162,349.65	\$500,000.00