

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0001

Pay Period: 11/20/2017
to 05/08/2018

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 407 Days

Elapsed Calender Days: 170 Days

Percent Time: 41.77

District: 7 Area: 04

Contractor: CITY OF ROSWELL
38 HILL ST.

Date Let: 01/01/2017

Date Awarded: 11/22/2017

Date Contract Executed: 09/14/2017

Date Notice to Proceed: 11/20/2017

ROSWELL GA 30075-4537 **Date Work Began:** 00/00/0000

Phone: (770)641-3727 **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 \$1,565,377.35 **Counties:**

Original Contract Amount \$1,565,377.35 Fulton

Funds Available \$1,546,561.35

Percent Complete 1.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009057.E3000	\$1,565,377.35	\$1,565,377.35	\$1,546,561.35	1.20%	\$18,816.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0001

Pay Period: 11/20/2017
to 05/08/2018Project Number: 0009057.E3000 TE - ENHANCEMENT CONSTRUCTION OF ROSWE
NECTION

Federal State Project Number: CSTE-0009-00(057)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,052.80	\$0.00	\$15,052.80
Non-Participating	\$3,763.20	\$0.00	\$3,763.20
Total Earnings	\$18,816.00	\$0.00	\$18,816.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,816.00	\$0.00	\$18,816.00
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:	\$18,816.00	\$0.00	

Total Payable:	\$18,816.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0005032

Department of Transportation

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Pay Period: 11/20/2017
to 05/08/2018

Project Number 0009057.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*\$*		,565,377.350	.000		
				1.000	18,816.000		
					18,816.000	\$18,816.00	\$18,816.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,816.00	\$18,816.00
Project Total Amount:						\$18,816.00	\$18,816.00