

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0002

Pay Period: 05/09/2018

to 06/18/2018

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R
Time Allowed: 407 Days
Elapsed Calender Days: 211 Days
Percent Time: 51.84

District: 7 Area: 04

Contractor: CITY OF ROSWELL
 38 HILL ST.
 ROSWELL GA 30075-4537
Phone: (770)641-3727

Date Let: 01/01/2017
Date Awarded: 11/22/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 11/20/2017
Date Work Began: 11/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,565,377.35
Original Contract Amount \$1,565,377.35
Funds Available \$1,501,186.95
Percent Complete 4.10%

Counties: Fulton

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	\$1,501,186.95	4.10%	\$45,374.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0002

Pay Period: 05/09/2018

to 06/18/2018

Project 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	\$51,352.32	\$15,052.80	\$36,299.52
Non-Participating	\$12,838.08	\$3,763.20	\$9,074.88
Total Earnings	\$64,190.40	\$18,816.00	\$45,374.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,190.40	\$18,816.00	\$45,374.40
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:	\$64,190.40	\$18,816.00	

Total Payable: \$45,374.40

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2018

User: c0005032

Department of Transportation

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Contract ID: E3OSA1701767-0

Estimate Number: 0002

Pay Period: 05/09/2018

to 06/18/2018

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	18,816.000		
				1.000	45,374.400		
					64,190.400	\$45,374.40	\$64,190.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,374.40	\$64,190.40
Project Total Amount:						\$45,374.40	\$64,190.40