

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0003

Pay Period: 06/19/2018

to 07/25/2018

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 407 Days

Elapsed Calender Days: 248 Days

Percent Time: 60.93

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

Date Work Began: 11/20/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

ROSWELL GA 30075-4537

Phone: (770)641-3727

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,565,377.35

Original Contract Amount \$1,565,377.35

Funds Available \$1,479,456.55

Percent Complete 5.49%

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	\$1,479,456.55	5.49%	\$21,730.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0003

Pay Period: 06/19/2018

to 07/25/2018

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	\$68,736.64	\$51,352.32	\$17,384.32
Non-Participating	\$17,184.16	\$12,838.08	\$4,346.08
Total Earnings	\$85,920.80	\$64,190.40	\$21,730.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,920.80	\$64,190.40	\$21,730.40
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:	\$85,920.80	\$64,190.40	

Total Payable: \$21,730.40

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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	64,190.400		
				1.000	21,730.400		
					85,920.800	\$21,730.40	\$85,920.80
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$21,730.40	\$85,920.80
Project Total Amount:						\$21,730.40	\$85,920.80