

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0005

Pay Period: 09/14/2018

to 03/06/2019

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 772 Days

Elapsed Calender Days: 472 Days

Percent Time: 61.14

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: 12/31/2019

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 \$578,039.67

Percent Complete 63.07%

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	\$578,039.67	63.07%	\$351,139.30

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0005

Pay Period: 09/14/2018

to 03/06/2019

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	\$789,870.14	\$508,958.70	\$280,911.44
Non-Participating	\$197,467.54	\$127,239.68	\$70,227.86
Total Earnings	\$987,337.68	\$636,198.38	\$351,139.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$987,337.68	\$636,198.38	\$351,139.30
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:	\$987,337.68	\$636,198.38	

Total Payable: \$351,139.30

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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	636,198.380		
				1.000	351,139.300		
					987,337.680	\$351,139.30	\$987,337.68
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$351,139.30	\$987,337.68
Project Total Amount:						\$351,139.30	\$987,337.68