

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0008

Pay Period: 08/23/2019

to 11/11/2019

Contract Location: CONSTRUCTION OF ENHANCEMENTS OF THE ROSWELL R

Time Allowed: 772 Days

Elapsed Calender Days: 344 Days

Percent Time: 44.56

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: 02/12/2018

Date Time Stopped: 10/29/2018

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 \$1,800,000.00

Original Contract Amount \$1,565,377.35

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
0009057.E3000	\$1,800,000.00	\$1,565,377.35	\$0.00	100.00%	\$230,629.45

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701767-0

Estimate Number: 0008

Pay Period: 08/23/2019

to 11/11/2019

Project Number: 0009057.E3000 TE - ENHANCEMENT CONSTRUCTION OF ROSWE
NECTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,439,999.99	\$1,255,496.43	\$184,503.56
Non-Participating	\$360,000.01	\$313,874.12	\$46,125.89
Total Earnings	\$1,800,000.00	\$1,569,370.55	\$230,629.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,800,000.00	\$1,569,370.55	\$230,629.45
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:	\$1,800,000.00	\$1,569,370.55	

Total Payable: \$230,629.45

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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	1,569,370.550		
				1.000	230,629.450		
					1,800,000.000	\$230,629.45	\$1,800,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$230,629.45	\$1,800,000.00
Project Total Amount:						\$230,629.45	\$1,800,000.00