

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 09/26/2018

**Contract Location:**

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI

**Time Allowed:** 579 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 20.38

**District:** 6

**Area:** 01

**Contractor:**

CITY OF WOODSTOCK  
103 CHURCH STREET

**Date Let:** 01/01/2018  
**Date Awarded:** 06/01/2018  
**Date Contract Executed:** 04/05/2018  
**Date Notice to Proceed:** 06/01/2018  
**Date Work Began:** 07/09/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

WOODSTOCK GA 30188

**Phone:** (404)926-8852

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$485,600.00  
**Original Contract Amount** \$485,600.00  
**Funds Available** \$426,158.38  
**Percent Complete** 12.24%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010648.E3000	\$485,600.00	\$485,600.00	\$426,158.38	12.24%	\$59,441.62

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 09/26/2018

Project Number: 0010648.E3000 TE - CR 1061/MAIN STREET FROM TOWNE LAKE F  
OAD

Federal State Project Number: 0010648-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$47,553.30	\$0.00	\$47,553.30
Non-Participating	\$11,888.32	\$0.00	\$11,888.32
<b>Total Earnings</b>	<b>\$59,441.62</b>	<b>\$0.00</b>	<b>\$59,441.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,441.62</b>	<b>\$0.00</b>	<b>\$59,441.62</b>
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
<b>Total:</b>	<b>\$59,441.62</b>	<b>\$0.00</b>	

**Total Payable: \$59,441.62**

Rpt-ID: RCPEsprj

Georgia

Date: 09/26/2018

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 09/26/2018

Project Number 0010648.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		485,600.000	.000		
				1.000	59,441.620		
					59,441.620	\$59,441.62	\$59,441.62
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$59,441.62	\$59,441.62
<b>Project Total Amount:</b>						\$59,441.62	\$59,441.62