

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0003

Pay Period: 10/11/2018

to 01/15/2019

Contract Location:

CR 1061/MAIN STREET FROM TOWNE LAKE PKWY TO ROPI

Time Allowed: 579 Days
Elapsed Calender Days: 229 Days
Percent Time: 39.55

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 \$521,695.17
Original Contract Amount \$485,600.00
Funds Available \$283,253.16
Percent Complete 45.71%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010648.E3000 | \$521,695.17 | \$485,600.00 | \$283,253.16 | 45.71% | \$77,604.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801096-0

Estimate Number: 0003

Pay Period: 10/11/2018

to 01/15/2019

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 | \$190,753.61 | \$128,669.85 | \$62,083.76 |
| Non-Participating | \$47,688.40 | \$32,167.46 | \$15,520.94 |
| Total Earnings | \$238,442.01 | \$160,837.31 | \$77,604.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$238,442.01 | \$160,837.31 | \$77,604.70 |
| 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: | \$238,442.01 | \$160,837.31 | |
| | | Total Payable: | \$77,604.70 |

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/11/2018
to 01/15/2019

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ENHANCEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 485,600.000 | 160,837.310 | | |
| | | | | 1.000 | 77,604.700 | | |
| | | | | | 238,442.010 | \$77,604.70 | \$238,442.01 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$77,604.70 | \$238,442.01 |
| Project Total Amount: | | | | | | \$77,604.70 | \$238,442.01 |