

Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 10/07/2019

Contract Location: CONSTRUCTION OF ENHANCEMENTS ON AUSTELL STREE
Time Allowed: 392 Days
Elapsed Calender Days: 491 Days
Percent Time: 125.26

District: 7 Area: 02

Contractor: CITY OF AUSTELL
 2716 BROAD STREET
 AUSTELL GA 30001
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2018
Date Awarded: 06/05/2018
Date Contract Executed: 05/18/2018
Date Notice to Proceed: 06/04/2018
Date Work Began: 12/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Current Contract Amount \$258,103.20
Original Contract Amount \$210,215.20
Funds Available \$29,514.75
Percent Complete 88.56%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010726.E3000	\$258,103.20	\$210,215.20	\$29,514.75	88.56%	\$58,666.76

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 10/07/2019

Project Number: 0010726.E3000 TE - AUSTELL STREETSCAPES @ 7 LOCS - PHAS

Federal State Project Number: 0010726

	Total to Date	Prev to Date	This Estimate
Participating	\$182,870.76	\$135,937.35	\$46,933.41
Non-Participating	\$45,717.69	\$33,984.34	\$11,733.35
Total Earnings	\$228,588.45	\$169,921.69	\$58,666.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,588.45	\$169,921.69	\$58,666.76
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:	\$228,588.45	\$169,921.69	

Total Payable:	\$58,666.76
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 10/07/2019

Project Number 0010726.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*\$*		210,215.200	169,921.690		
				1.000	58,666.760		
					228,588.450	\$58,666.76	\$228,588.45
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,666.76	\$228,588.45
Project Total Amount:						\$58,666.76	\$228,588.45