

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1801203-0

Estimate Number: 0003

Pay Period: 10/08/2019  
to 02/03/2020

Contract Location:

CONSTRUCTION OF ENHANCEMENTS ON AUSTELL STREE

Time Allowed: 392 Days

Elapsed Calender Days: 610 Days

Percent Time: 155.61

District: 7

Area: 02

Contractor:

CITY OF AUSTELL  
2716 BROAD STREET

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

AUSTELL GA 30001

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$366,895.39

Original Contract Amount \$210,215.20

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010726.E3000	\$366,895.39	\$210,215.20	\$0.00	100.00%	\$138,306.94

Chief Engineer

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Contract ID: E3OSA1801203-0

Estimate Number: 0003

Pay Period: 10/08/2019  
to 02/03/2020

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

Federal State Project Number: 0010726

	Total to Date	Prev to Date	This Estimate
Participating	\$293,516.31	\$182,870.76	\$110,645.55
Non-Participating	\$73,379.08	\$45,717.69	\$27,661.39
Total Earnings	<b>\$366,895.39</b>	<b>\$228,588.45</b>	<b>\$138,306.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$366,895.39</b>	<b>\$228,588.45</b>	<b>\$138,306.94</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
Total:	<b>\$366,895.39</b>	<b>\$228,588.45</b>	

Total Payable: **\$138,306.94**

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Contract ID: E3OSA1801203-0

Estimate Number: 0003

Pay Period: 10/08/2019  
to 02/03/2020

Project Number 0010726.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		210,215.200	228,588.450		
				1.000	138,306.940		
					366,895.390	\$138,306.94	\$366,895.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$138,306.94	\$366,895.39
<b>Project Total Amount:</b>						\$138,306.94	\$366,895.39