

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2019

User: daforres

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0004

Pay Period: 04/13/2019
to 05/15/2019

Contract Location:

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

Time Allowed: 211 Days

Elapsed Calender Days: 155 Days

Percent Time: 73.46

District: 6

Area: 01

Contractor:

CITY OF HOLLY SPRINGS
P.O. BOX 990

Date Let: 01/01/2018

Date Awarded: 01/31/2019

Date Contract Executed: 11/12/2018

Date Notice to Proceed: 12/12/2018

Date Work Began: 01/16/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/10/2019

HOLLY SPRINGS

GA 30142

Phone: (404)345-5536

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$638,800.00

Original Contract Amount \$638,800.00

Funds Available \$329,158.74

Percent Complete 48.47%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012600.D3000	\$638,800.00	\$638,800.00	\$329,158.74	48.47%	\$54,973.44

Chief Engineer

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Page 2 of 3

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Contract ID: D3OSA1801571-0

Estimate Number: 0004

Pay Period: 04/13/2019
to 05/15/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$247,713.01	\$203,734.26	\$43,978.75
Non-Participating	\$61,928.25	\$50,933.56	\$10,994.69
Total Earnings	\$309,641.26	\$254,667.82	\$54,973.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,641.26	\$254,667.82	\$54,973.44
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:	\$309,641.26	\$254,667.82	
		Total Payable:	\$54,973.44

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Page 3 of 3

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Pay Period: 04/13/2019
to 05/15/2019

Project Number 0012600.D3000

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					
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		638,800.000	254,667.820		
				1.000	54,973.440		
					309,641.260	\$54,973.44	\$309,641.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$54,973.44	\$309,641.26
Project Total Amount:						\$54,973.44	\$309,641.26