

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0006

Pay Period: 09/26/2015
to 04/29/2016

Contract Location:
GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

Time Allowed: 755 **Days**
Elapsed Calender Days: 509 **Days**
Percent Time: 67.42

District: 1

Area: 01

Contractor:
CITY OF GILLSVILLE
CITY HALL

Date Let: 01/01/2014
Date Awarded: 02/25/2015
Date Contract Executed: 08/22/2014
Date Notice to Proceed: 12/08/2014
Date Work Began: 02/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

GILLSVILLE GA 30543
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$165,944.33
Original Contract Amount \$200,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008154.E3000	\$165,944.33	\$200,000.00	\$0.00	100.00%	\$1,600.01

Chief Engineer

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0006

Pay Period: 09/26/2015
to 04/29/2016

Project Number: 0008154.E3000 TE - CONSTRUCTION OF GILLSVILLE TRAIL & DOV

Federal State Project Number: CSTEE-0008-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$165,944.33	\$164,344.32	\$1,600.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$165,944.33	\$164,344.32	\$1,600.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,944.33	\$164,344.32	\$1,600.01
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:	\$165,944.33	\$164,344.32	

Total Payable: **\$1,600.01**

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Contract ID: E30050-14-000-0

Estimate Number: 0006

Pay Period: 09/26/2015
to 04/29/2016

Project Number 0008154.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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	164,344.320		
				1.000	1,600.010		
					165,944.330	\$1,600.01	\$165,944.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,600.01	\$165,944.33
Project Total Amount:						\$1,600.01	\$165,944.33