

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0008

Pay Period: 04/21/2017
to 03/14/2018

Contract Location:

GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

Time Allowed: 755 Days

Elapsed Calender Days: 547 Days

Percent Time: 72.45

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: 06/06/2016

Date Accepted: 06/15/2017

Adjusted Completion Date: 12/31/2016

GILLSVILLE

GA 30543

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

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	\$200,000.00	\$200,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0008

Pay Period: 04/21/2017
to 03/14/2018

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	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,000.00	\$200,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$200,000.00	\$0.00
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:	\$200,000.00	\$200,000.00	
		Total Payable:	\$0.00