

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2016  
to 05/31/2016

**Contract Location:**  
CONSTRUCTION OF ENTRANCE CORRIDOR BEAUTIFICATI

**Time Allowed:** 383 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 44.13

**District:** 1

**Area:** 04

**Contractor:**

LUMPKIN COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2014  
**Date Awarded:** 12/17/2015  
**Date Contract Executed:** 08/18/2014  
**Date Notice to Proceed:** 12/15/2015  
**Date Work Began:** 12/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

DAHLONEGA GA 30533  
**Phone:** (404)864-3742

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$105,000.00  
**Original Contract Amount** \$105,000.00  
**Funds Available** \$46,800.00  
**Percent Complete** 55.43%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009105.E3000	\$105,000.00	\$105,000.00	\$46,800.00	55.43%	\$55,400.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2016  
to 05/31/2016Project Number: 0009105.E3000 TE - CONSTRUCTION OF ENTRANCE CORRIDOR I  
T

Federal State Project Number: CSTEE-0009-00(105)

	Total to Date	Prev to Date	This Estimate
Participating	\$58,200.00	\$2,800.00	\$55,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$58,200.00</b>	<b>\$2,800.00</b>	<b>\$55,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$58,200.00</b>	<b>\$2,800.00</b>	<b>\$55,400.00</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>\$58,200.00</b>	<b>\$2,800.00</b>	
		<b>Total Payable:</b>	<b>\$55,400.00</b>

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Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2016  
to 05/31/2016

Project Number 0009105.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	BEAUTIFICATION				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		105,000.000	2,800.000		
				1.000	55,400.000		
					58,200.000	\$55,400.00	\$58,200.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$55,400.00	\$58,200.00
Project Total Amount:						\$55,400.00	\$58,200.00