

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0001

Pay Period: 12/23/2015
to 06/06/2016

Contract Location:

HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PI

Time Allowed: 556 Days

Elapsed Calender Days: 167 Days

Percent Time: 30.04

District: 1

Area: 04

Contractor:

GA DEPT NATURAL RESOURCES

205 BUTLER STREET, SE

SUITE 1352

ATTN: MR TOM HOOKS

ATLANTA

GA 30334

Phone:

Date Let: 01/01/2015

Date Awarded: 01/15/2016

Date Contract Executed: 08/21/2015

Date Notice to Proceed: 12/23/2015

Date Work Began: 02/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$576,800.00

Original Contract Amount \$576,800.00

Funds Available \$512,696.25

Percent Complete 11.11%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001935.E3000	\$576,800.00	\$576,800.00	\$512,696.25	11.11%	\$64,103.75

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0001

Pay Period: 12/23/2015
to 06/06/2016Project Number: 0001935.E3000 TE - CONST HARDMAN FARM VISITOR CENTER - F
STRIAN TRAIL

Federal State Project Number: CSSTP-0001-00(935)

	Total to Date	Prev to Date	This Estimate
Participating	\$64,103.75	\$0.00	\$64,103.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$64,103.75	\$0.00	\$64,103.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,103.75	\$0.00	\$64,103.75
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:	\$64,103.75	\$0.00	

Total Payable: **\$64,103.75**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0001

Pay Period: 12/23/2015
to 06/06/2016

Project Number 0001935.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 VISITOR CENTER					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		576,800.000	.000		
				1.000	64,103.750		
					64,103.750	\$64,103.75	\$64,103.75
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,103.75	\$64,103.75
Project Total Amount:						\$64,103.75	\$64,103.75