

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0003

Pay Period: 06/10/2016  
to 08/01/2016

Contract Location:

HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PI

Time Allowed: 556 Days

Elapsed Calender Days: 223 Days

Percent Time: 40.11

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 \$380,426.37

Percent Complete 34.05%

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	\$380,426.37	34.05%	\$116,243.94

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0003

Pay Period: 06/10/2016  
to 08/01/2016

Project 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	\$196,373.63	\$80,129.69	\$116,243.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$196,373.63</b>	<b>\$80,129.69</b>	<b>\$116,243.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$196,373.63</b>	<b>\$80,129.69</b>	<b>\$116,243.94</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>\$196,373.63</b>	<b>\$80,129.69</b>	

Total Payable: **\$116,243.94**

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0003

Pay Period: 06/10/2016  
to 08/01/2016

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	80,129.690		
				1.000	116,243.940		
					196,373.630	\$116,243.94	\$196,373.63
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,243.94	\$196,373.63
Project Total Amount:						\$116,243.94	\$196,373.63