

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016  
to 08/17/2016

Contract Location:

HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PI

Time Allowed: 556 Days

Elapsed Calender Days: 239 Days

Percent Time: 42.99

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 \$351,365.39

Percent Complete 39.08%

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	\$351,365.39	39.08%	\$29,060.98

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0004

Pay Period: 08/02/2016  
to 08/17/2016Project 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	\$225,434.61	\$196,373.63	\$29,060.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$225,434.61</b>	<b>\$196,373.63</b>	<b>\$29,060.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$225,434.61</b>	<b>\$196,373.63</b>	<b>\$29,060.98</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>\$225,434.61</b>	<b>\$196,373.63</b>	

Total Payable: **\$29,060.98**

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to 08/17/2016

Project Number 0001935.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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 VISITOR CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		576,800.000	196,373.630		
				1.000	29,060.980		
					225,434.610	\$29,060.98	\$225,434.61
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$29,060.98	\$225,434.61
<b>Project Total Amount:</b>						\$29,060.98	\$225,434.61