

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0005

Pay Period: 08/18/2016
to 11/07/2016

Contract Location:

HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PE

Time Allowed: 556 Days

Elapsed Calender Days: 321 Days

Percent Time: 57.73

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 \$112,179.73

Percent Complete 80.55%

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	\$112,179.73	80.55%	\$239,185.66

Chief Engineer

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0005

Pay Period: 08/18/2016
to 11/07/2016Project 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	\$464,620.27	\$225,434.61	\$239,185.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$464,620.27	\$225,434.61	\$239,185.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,620.27	\$225,434.61	\$239,185.66
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:	\$464,620.27	\$225,434.61	

Total Payable: **\$239,185.66**

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Estimate Summary By Project

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Pay Period: 08/18/2016
to 11/07/2016

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	VISITOR CENTER				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		576,800.000	225,434.610		
				1.000	239,185.660		
					464,620.270	\$239,185.66	\$464,620.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$239,185.66	\$464,620.27
Project Total Amount:						\$239,185.66	\$464,620.27