

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: daforres

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0009

Pay Period: 02/16/2017
to 06/06/2017

Contract Location:

HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 Days

Elapsed Calender Days: 568 Days

Percent Time: 73.20

District: 6

Area: 01

Contractor:

CITY OF HOLLY SPRINGS
P.O. BOX 990

Date Let: 01/01/2015

Date Awarded: 12/08/2015

Date Contract Executed: 08/21/2005

Date Notice to Proceed: 11/17/2015

Date Work Began: 02/05/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

HOLLY SPRINGS

GA 30142

Phone: (404)345-5536

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$284,905.28

Original Contract Amount \$284,905.28

Funds Available \$4,895.31

Percent Complete 98.28%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009006.E3000	\$284,905.28	\$284,905.28	\$4,895.31	98.28%	\$11,022.30

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0009

Pay Period: 02/16/2017
to 06/06/2017

Project Number: 0009006.E3000 TE - CONSTRUCTION OF HOLLY SPRINGS PEDES

Federal State Project Number: CSTEE-0009-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$224,007.97	\$215,190.13	\$8,817.84
Non-Participating	\$56,002.00	\$53,797.54	\$2,204.46
Total Earnings	\$280,009.97	\$268,987.67	\$11,022.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$280,009.97	\$268,987.67	\$11,022.30
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:	\$280,009.97	\$268,987.67	

Total Payable: **\$11,022.30**

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Page 3 of 3

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Contract ID: E30083-15-000-0

Estimate Number: 0009

Pay Period: 02/16/2017
to 06/06/2017

Project Number 0009006.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					
Category Number: 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		284,905.280	268,987.670		
				1.000	11,022.300		
					280,009.970	\$11,022.30	\$280,009.97
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$11,022.30	\$280,009.97
Project Total Amount:						\$11,022.30	\$280,009.97