

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0011

Pay Period: 08/15/2017
to 12/11/2017

Contract Location:

HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 Days

Elapsed Calender Days: 624 Days

Percent Time: 80.41

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: 08/01/2017

Date Accepted: 09/08/2017

Adjusted Completion Date: 12/31/2017

HOLLY SPRINGS GA 30142

Phone: (404)345-5536

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$294,265.98

Original Contract Amount \$284,905.28

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009006.E3000	\$294,265.98	\$284,905.28	\$0.00	100.00%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0011

Pay Period: 08/15/2017
to 12/11/2017

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	\$235,412.78	\$235,412.78	\$0.00
Non-Participating	\$58,853.20	\$58,853.20	\$0.00
Total Earnings	\$294,265.98	\$294,265.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,265.98	\$294,265.98	\$0.00
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:	\$294,265.98	\$294,265.98	
		Total Payable:	\$0.00