

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/24/2016

Contract Location:

SR 92 AT 1 LOCATION AND CR 426/ROBIN ROAD AT 1 LOCA

Time Allowed: 307 Days

Elapsed Calender Days: 117 Days

Percent Time: 38.11

District: 6

Area: 01

Contractor:

CHEROKEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2015

Date Awarded: 04/19/2016

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 02/29/2016

Date Work Began: 03/07/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

CANTON

GA 30520

Phone: (404)479-1953

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$300,000.00

Funds Available \$26,909.17

Percent Complete 91.03%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010655.E3000	\$300,000.00	\$300,000.00	\$26,909.17	91.03%	\$30,051.38

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/24/2016

Project Number: 0010655.E3000 TE- CNSTR OF ENHANCEMENTS ON SR 92 @ 1 LC
AD @ 1 LOC

Federal State Project Number: 0010655

	Total to Date	Prev to Date	This Estimate
Participating	\$273,090.83	\$243,039.45	\$30,051.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$273,090.83	\$243,039.45	\$30,051.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$273,090.83	\$243,039.45	\$30,051.38
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:	\$273,090.83	\$243,039.45	

Total Payable: **\$30,051.38**

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30085-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/24/2016

Project Number 0010655.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 LANDSCAPE/BEAUTIFY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	243,039.450		
				1.000	30,051.380		
					273,090.830	\$30,051.38	\$273,090.83
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED APRT AMT IN CONTRACT.					
Category Amount:						\$30,051.38	\$273,090.83
Project Total Amount:						\$30,051.38	\$273,090.83