

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2016
to 05/12/2016

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 661 **Days**
Elapsed Calender Days: 703 **Days**
Percent Time: 106.35

District: 6

Area: 01

Contractor:
CITY OF WOODSTOCK
103 CHURCH STREET

Date Let: 01/01/2014
Date Awarded: 06/23/2014
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 06/10/2014
Date Work Began: 07/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

WOODSTOCK GA 30188
Phone: (404)926-8852

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$363,238.26
Original Contract Amount \$279,960.00
Funds Available \$229,200.69
Percent Complete 36.90%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009007.E3000	\$363,238.26	\$279,960.00	\$229,200.69	36.90%	\$54,365.70

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2016
to 05/12/2016

Project Number: 0009007.E3000 TE - CONSTRUCTION OF RUBES CREEK TRAIL

Federal State Project Number: CSTEE-0009-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$107,230.05	\$63,737.49	\$43,492.56
Non-Participating	\$26,807.52	\$15,934.38	\$10,873.14
Total Earnings	\$134,037.57	\$79,671.87	\$54,365.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,037.57	\$79,671.87	\$54,365.70
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:	\$134,037.57	\$79,671.87	

Total Payable: **\$54,365.70**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2016
to 05/12/2016

Project Number 0009007.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		279,960.000	79,671.870		
				1.000	54,365.700		
					134,037.570	\$54,365.70	\$134,037.57
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$54,365.70	\$134,037.57
Project Total Amount:						\$54,365.70	\$134,037.57