

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0007

Pay Period: 06/16/2016
to 07/01/2016

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 661 **Days**
Elapsed Calender Days: 753 **Days**
Percent Time: 113.92

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 \$87,271.60
Percent Complete 75.97%

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 | \$87,271.60 | 75.97% | \$37,696.58 |

Chief Engineer

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0007

Pay Period: 06/16/2016
to 07/01/2016

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 | \$220,773.32 | \$190,616.06 | \$30,157.26 |
| Non-Participating | \$55,193.34 | \$47,654.02 | \$7,539.32 |
| Total Earnings | \$275,966.66 | \$238,270.08 | \$37,696.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$275,966.66 | \$238,270.08 | \$37,696.58 |
| 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: | \$275,966.66 | \$238,270.08 | |

Total Payable: **\$37,696.58**

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0007

Pay Period: 06/16/2016
to 07/01/2016

Project Number 0009007.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 TRAIL | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 279,960.000 | 238,270.080 | | |
| | | | | 1.000 | 37,696.580 | | |
| | | | | | 275,966.660 | \$37,696.58 | \$275,966.66 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| Category Amount: | | | | | | \$37,696.58 | \$275,966.66 |
| Project Total Amount: | | | | | | \$37,696.58 | \$275,966.66 |