

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0006

Pay Period: 10/06/2016
to 02/13/2017

Contract Location:
CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME

Time Allowed: 606 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 47.03

District: 2

Area: 01

Contractor:

HANCOCK COUNTY
COUNTY COURTHOUSE

SPARTA GA 31087

Phone: (404)444-5746

Date Let: 01/01/2016

Date Awarded: 05/18/2016

Date Contract Executed: 05/02/2016

Date Notice to Proceed: 05/05/2016

Date Work Began: 05/09/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,872.00

Original Contract Amount \$445,872.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010713.E3000	\$445,872.00	\$445,872.00	\$0.00	100.00%	\$22,400.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/06/2016
to 02/13/2017

Project Number: 0010713.E3000 TE - CONSTRUCTION OF HANCOCK COUNTY DEP

Federal State Project Number: 0010713

	Total to Date	Prev to Date	This Estimate
Participating	\$445,872.00	\$423,472.00	\$22,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$445,872.00	\$423,472.00	\$22,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,872.00	\$423,472.00	\$22,400.00
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:	\$445,872.00	\$423,472.00	

Total Payable: **\$22,400.00**

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Pay Period: 10/06/2016
to 02/13/2017

Project Number 0010713.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	WELCOME CENTER				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		445,872.000	423,472.000		
				1.000	22,400.000		
					445,872.000	\$22,400.00	\$445,872.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,400.00	\$445,872.00
Project Total Amount:						\$22,400.00	\$445,872.00