

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
DALLAS BATTLEFIELD TRAILHEADS.

Time Allowed: 574 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 46.69

District: 6

Area: 03

Contractor:

CITY OF DALLAS
120 MAIN ST.

Date Let: 01/01/2016

Date Awarded: 06/30/2016

Date Contract Executed: 04/29/2016

Date Notice to Proceed: 06/06/2016

Date Work Began: 10/16/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

DALLAS GA 30132-4200

Phone: (404)443-8110

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00

Original Contract Amount \$600,000.00

Funds Available \$334,034.16

Percent Complete 44.33%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010709.E3000	\$600,000.00	\$600,000.00	\$334,034.16	44.33%	\$53,878.07

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 0010709.E3000 TE - CONSTRUCTION OF DALLAS BATTLEFIELD TF

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$265,965.84	\$212,087.77	\$53,878.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$265,965.84	\$212,087.77	\$53,878.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$265,965.84	\$212,087.77	\$53,878.07
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:	\$265,965.84	\$212,087.77	

Total Payable: **\$53,878.07**

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 02/28/2017

Project Number 0010709.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 TRAILHEADS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	212,087.770		
				1.000	53,878.070		
					265,965.840	\$53,878.07	\$265,965.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,878.07	\$265,965.84
Project Total Amount:						\$53,878.07	\$265,965.84