

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015  
to 09/25/2015

Contract Location:

GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

Time Allowed: 755 Days

Elapsed Calender Days: 292 Days

Percent Time: 38.68

District: 1

Area: 01

Contractor:

CITY OF GILLSVILLE  
CITY HALL

Date Let: 01/01/2014

Date Awarded: 02/25/2015

Date Contract Executed: 08/22/2014

Date Notice to Proceed: 12/08/2014

Date Work Began: 02/09/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

GILLSVILLE

GA 30543

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$165,944.33

Original Contract Amount \$200,000.00

Funds Available \$1,600.01

Percent Complete 99.04%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008154.E3000	\$165,944.33	\$200,000.00	\$1,600.01	99.04%	\$83,015.42

Chief Engineer

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015  
to 09/25/2015

Project Number: 0008154.E3000 TE - CONSTRUCTION OF GILLSVILLE TRAIL & DOV

Federal State Project Number: CSTEE-0008-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$164,344.32	\$81,328.90	\$83,015.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$164,344.32</b>	<b>\$81,328.90</b>	<b>\$83,015.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$164,344.32</b>	<b>\$81,328.90</b>	<b>\$83,015.42</b>
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:	<b>\$164,344.32</b>	<b>\$81,328.90</b>	

Total Payable: **\$83,015.42**

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Pay Period: 07/01/2015  
to 09/25/2015

Project Number 0008154.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	81,328.900		
				1.000	83,015.420		
					164,344.320	\$83,015.42	\$164,344.32
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,015.42	\$164,344.32
Project Total Amount:						\$83,015.42	\$164,344.32