

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 07/08/2016

Contract Location:
CONSTRUCTION OF ENTRANCE CORRIDOR BEAUTIFICATI

Time Allowed: 383 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 54.05

District: 1

Area: 04

Contractor:

LUMPKIN COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 12/17/2015
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 12/15/2015
Date Work Began: 12/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

DAHLONEGA
Phone: (404)864-3742

GA 30533

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$105,000.00
Original Contract Amount \$105,000.00
Funds Available \$2,764.00
Percent Complete 97.37%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009105.E3000	\$105,000.00	\$105,000.00	\$2,764.00	97.37%	\$44,036.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 07/08/2016Project Number: 0009105.E3000 TE - CONSTRUCTION OF ENTRANCE CORRIDOR I
T

Federal State Project Number: CSTEE-0009-00(105)

	Total to Date	Prev to Date	This Estimate
Participating	\$102,236.00	\$58,200.00	\$44,036.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$102,236.00	\$58,200.00	\$44,036.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,236.00	\$58,200.00	\$44,036.00
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:	\$102,236.00	\$58,200.00	
		Total Payable:	\$44,036.00

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Contract ID: E30052-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 07/08/2016

Project Number 0009105.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	BEAUTIFICATION				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		105,000.000	58,200.000		
				1.000	44,036.000		
					102,236.000	\$44,036.00	\$102,236.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$44,036.00	\$102,236.00
Project Total Amount:						\$44,036.00	\$102,236.00