

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/31/2016

Contract Location:

CS 725/CS 874/CHATTANOOGA AVENUE;CS 726/SELVIDGE S

Time Allowed: 369 Days

Elapsed Calender Days: 94 Days

Percent Time: 25.47

District: 6

Area: 03

Contractor:

CITY OF DALTON

P. O. BOX 1205

Date Let: 01/01/2014

Date Awarded: 01/19/2016

Date Contract Executed: 08/07/2015

Date Notice to Proceed: 12/29/2015

Date Work Began: 03/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

DALTON

GA 30720

Phone: (404)278-6006

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$408,628.80

Original Contract Amount \$408,628.80

Funds Available \$315,601.30

Percent Complete 22.77%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010685.E3000	\$408,628.80	\$408,628.80	\$315,601.30	22.77%	\$93,027.50

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/31/2016

Project Number: 0010685.E3000 TE - CNST OF MULTI-USE PATH ON CS 725/CS 874  
;CS 726/SELVIDGE ST &RR @ 3 LOC

Federal State Project Number: 0010685

	Total to Date	Prev to Date	This Estimate
Participating	\$74,422.00	\$0.00	\$74,422.00
Non-Participating	\$18,605.50	\$0.00	\$18,605.50
Total Earnings	<b>\$93,027.50</b>	<b>\$0.00</b>	<b>\$93,027.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$93,027.50</b>	<b>\$0.00</b>	<b>\$93,027.50</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>\$93,027.50</b>	<b>\$0.00</b>	

Total Payable: **\$93,027.50**

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Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/31/2016

Project Number 0010685.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 *\$*		408,628.800	.000		
				1.000	93,027.500		
					93,027.500	\$93,027.50	\$93,027.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$93,027.50	\$93,027.50
Project Total Amount:						\$93,027.50	\$93,027.50