

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:** CS 725/CS 874/CHATTANOOGA AVENUE;CS 726/SELVIDGE S  
**Time Allowed:** 369 Days  
**Elapsed Calender Days:** 124 Days  
**Percent Time:** 33.60

**District:** 6                      **Area:** 03

**Contractor:**  
CITY OF DALTON  
P. O. BOX 1205  
  
DALTON                                      GA 30720  
**Phone:** (404)278-6006  
  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**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

**Current Contract Amount**                      \$408,628.80                      **Counties:**  
**Original Contract Amount**                      \$408,628.80                      Whitfield  
**Funds Available**                                      \$179,026.30  
**Percent Complete**                                      56.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010685.E3000	\$408,628.80	\$408,628.80	\$179,026.30	56.19%	\$136,575.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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	\$183,682.00	\$74,422.00	\$109,260.00
Non-Participating	\$45,920.50	\$18,605.50	\$27,315.00
<b>Total Earnings</b>	<b>\$229,602.50</b>	<b>\$93,027.50</b>	<b>\$136,575.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$229,602.50</b>	<b>\$93,027.50</b>	<b>\$136,575.00</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
<b>Total:</b>	<b>\$229,602.50</b>	<b>\$93,027.50</b>	

**Total Payable: \$136,575.00**

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Contract ID: E30054-14-000-0

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Pay Period: 04/01/2016

to 04/30/2016

Project Number 0010685.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		408,628.800	93,027.500		
				1.000	136,575.000		
					229,602.500	\$136,575.00	\$229,602.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$136,575.00	\$229,602.50
<b>Project Total Amount:</b>						\$136,575.00	\$229,602.50