

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2016
to 08/25/2016

Contract Location:

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

Time Allowed: 369 Days

Elapsed Calender Days: 241 Days

Percent Time: 65.31

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$179,026.30

Chief Engineer

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Estimate Summary By Project

Contract ID: E30054-14-000-0

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Pay Period: 05/01/2016
to 08/25/2016

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	\$326,903.04	\$183,682.00	\$143,221.04
Non-Participating	\$81,725.76	\$45,920.50	\$35,805.26
Total Earnings	\$408,628.80	\$229,602.50	\$179,026.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$408,628.80	\$229,602.50	\$179,026.30
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:	\$408,628.80	\$229,602.50	

Total Payable: **\$179,026.30**

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Pay Period: 05/01/2016
to 08/25/2016

Project Number 0010685.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		408,628.800	229,602.500		
				1.000	179,026.300		
					408,628.800	\$179,026.30	\$408,628.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$179,026.30	\$408,628.80
Project Total Amount:						\$179,026.30	\$408,628.80