

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0005

Pay Period: 02/09/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 369 Days

Elapsed Calender Days: 247 Days

Percent Time: 66.94

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: 08/31/2016

Date Accepted: 04/25/2017

Adjusted Completion Date: 12/31/2016

DALTON

GA 30720

Phone: (404)278-6006

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$481,361.38

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	\$481,361.38	\$408,628.80	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0005

Pay Period: 02/09/2017
to 07/31/2017

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	\$385,089.10	\$385,089.10	\$0.00
Non-Participating	\$96,272.28	\$96,272.28	\$0.00
Total Earnings	\$481,361.38	\$481,361.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,361.38	\$481,361.38	\$0.00
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:	\$481,361.38	\$481,361.38	

Total Payable: **\$0.00**