

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0003

Pay Period: 01/19/2016
to 04/07/2016

Contract Location:
CONSTRUCTION OF HENRY PARKWAY PATHS

Time Allowed: 451 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 40.58

District: 3

Area: 01

Contractor:

HENRY COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2015

Date Awarded: 11/30/2015

Date Contract Executed: 07/01/2015

Date Notice to Proceed: 10/08/2015

MCDONOUGH GA 30253-3353

Date Work Began: 11/16/2015

Phone: (404)957-1538

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$71,212.60

Percent Complete 64.39%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009092.E3000	\$200,000.00	\$200,000.00	\$71,212.60	64.39%	\$70,171.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0003

Pay Period: 01/19/2016
to 04/07/2016

Project Number: 0009092.E3000 TE - CONSTRUCTION OF HENRY PARKWAY PATH

Federal State Project Number: CSTEE-0009-00(092)

	Total to Date	Prev to Date	This Estimate
Participating	\$128,787.40	\$58,615.80	\$70,171.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$128,787.40	\$58,615.80	\$70,171.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,787.40	\$58,615.80	\$70,171.60
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:	\$128,787.40	\$58,615.80	
		Total Payable:	\$70,171.60

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Contract ID: E30069-15-000-0

Estimate Number: 0003

Pay Period: 01/19/2016
to 04/07/2016

Project Number 0009092.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	PATHS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	58,615.800		
				1.000	70,171.600		
					128,787.400	\$70,171.60	\$128,787.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,171.60	\$128,787.40
Project Total Amount:						\$70,171.60	\$128,787.40