

Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2016
to 07/07/2016

Contract Location:
CONSTRUCTION OF HENRY PARKWAY PATHS

Time Allowed: 451 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 60.75

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
Date Work Began: 11/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MCDONOUGH GA 30253-3353
Phone: (404)957-1538

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00
Original Contract Amount \$200,000.00
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$6,180.72

Chief Engineer

Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2016

to 07/07/2016

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	\$200,000.00	\$193,819.28	\$6,180.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,000.00	\$193,819.28	\$6,180.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$193,819.28	\$6,180.72
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:	\$200,000.00	\$193,819.28	

Total Payable:	\$6,180.72
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Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2016

to 07/07/2016

Project Number 0009092.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
Category Number: 0010 PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	193,819.280		
				1.000	6,180.720		
					200,000.000	\$6,180.72	\$200,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,180.72	\$200,000.00
Project Total Amount:						\$6,180.72	\$200,000.00