

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 02/08/2017

Contract Location:

ELLIJAY STREETSCAPE FROM SR 282 TO SP

Time Allowed: 227 Days

Elapsed Calender Days: 227 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

CITY OF ELLIJAY
105 N. MAIN ST.

Date Let: 01/01/2015

Date Awarded: 05/26/2016

Date Contract Executed: 08/19/2015

Date Notice to Proceed: 05/19/2016

Date Work Began: 05/27/2016

Date Time Stopped: 12/31/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

ELLIJAY GA 30540

Phone: (404)635-4711

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,544.07

Original Contract Amount \$250,544.07

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006612.E3000	\$250,544.07	\$250,544.07	\$0.00	100.00%	\$53,490.47

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0004

Pay Period: 08/03/2016
to 02/08/2017Project Number: 0006612.E3000 TE - CONSTRUCTION OF ELLIJAY STREETSCAPE I
STREET - PH III

Federal State Project Number: CSTEE-0006-00(612)

	Total to Date	Prev to Date	This Estimate
Participating	\$200,435.26	\$157,642.88	\$42,792.38
Non-Participating	\$50,108.81	\$39,410.72	\$10,698.09
Total Earnings	\$250,544.07	\$197,053.60	\$53,490.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,544.07	\$197,053.60	\$53,490.47
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:	\$250,544.07	\$197,053.60	

Total Payable: **\$53,490.47**

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Page 3 of 3

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Contract ID: E30078-15-000-0

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Pay Period: 08/03/2016
to 02/08/2017

Project Number 0006612.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,544.070	197,053.600		
				1.000	53,490.470		
					250,544.070	\$53,490.47	\$250,544.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,490.47	\$250,544.07
Project Total Amount:						\$53,490.47	\$250,544.07