

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0006

Pay Period: 05/16/2017
to 11/20/2017

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: 08/08/2017
Adjusted Completion Date: 12/31/2016

ELLIJAY GA 30540
Phone: (404)635-4711

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
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	\$300,000.00	\$250,544.07	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0006

Pay Period: 05/16/2017
to 11/20/2017

Project Number: 0006612.E3000 TE - CONSTRUCTION OF ELLIJAY STREETSCAPE
STREET - PH III

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

	Total to Date	Prev to Date	This Estimate
Participating	\$240,000.00	\$240,000.00	\$0.00
Non-Participating	\$60,000.00	\$60,000.00	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$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:	\$300,000.00	\$300,000.00	

Total Payable: \$0.00