

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016

to 06/09/2016

Contract Location: HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PI

Time Allowed: 556 Days
Elapsed Calender Days: 170 Days
Percent Time: 30.58

District: 1 Area: 04

Contractor: GA DEPT NATURAL RESOURCES
 205 BUTLER STREET, SE
 SUITE 1352
 ATTN: MR TOM HOOKS
 ATLANTA GA 30334
Phone:

Date Let: 01/01/2015
Date Awarded: 01/15/2016
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 12/23/2015
Date Work Began: 02/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$576,800.00
Original Contract Amount \$576,800.00
Funds Available \$496,670.31
Percent Complete 13.89%

Counties: White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001935.E3000	\$576,800.00	\$576,800.00	\$496,670.31	13.89%	\$16,025.94

Chief Engineer

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 06/09/2016Project Number: 0001935.E3000 TE - CONST HARDMAN FARM VISITOR CENTER - F
STRIAN TRAIL

Federal State Project Number: CSSTP-0001-00(935)

	Total to Date	Prev to Date	This Estimate
Participating	\$80,129.69	\$64,103.75	\$16,025.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$80,129.69	\$64,103.75	\$16,025.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,129.69	\$64,103.75	\$16,025.94
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:	\$80,129.69	\$64,103.75	

Total Payable:	\$16,025.94
-----------------------	--------------------

Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 06/09/2016

Project Number 0001935.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 VISITOR CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		576,800.000	64,103.750		
				1.000	16,025.940		
					80,129.690	\$16,025.94	\$80,129.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,025.94	\$80,129.69
Project Total Amount:						\$16,025.94	\$80,129.69