

Rpt-ID: RCPESPRJ

Georgia

Date: 01/26/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0007

Pay Period: 06/21/2017  
to 01/26/2018

Contract Location:

HARDMAN FARM VISITOR CENTER - PARKING LOTS AND PI

Time Allowed: 556 Days

Elapsed Calender Days: 406 Days

Percent Time: 73.02

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: 01/31/2017

Date Accepted: 10/03/2017

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30081-15-000-0

Estimate Number: 0007

Pay Period: 06/21/2017  
to 01/26/2018

Project 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	\$576,800.00	\$576,800.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$576,800.00</b>	<b>\$576,800.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$576,800.00</b>	<b>\$576,800.00</b>	<b>\$0.00</b>
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:	<b>\$576,800.00</b>	<b>\$576,800.00</b>	

Total Payable: **\$0.00**