

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0002

Pay Period: 05/12/2016

to 06/22/2016

**Contract Location:**  
HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

**Time Allowed:** 776 **Days**  
**Elapsed Calender Days:** 219 **Days**  
**Percent Time:** 28.22

**District:** 6                      **Area:** 01

**Contractor:**  
CITY OF HOLLY SPRINGS  
P.O. BOX 990

**Date Let:** 01/01/2015  
**Date Awarded:** 12/08/2015  
**Date Contract Executed:** 08/21/2005  
**Date Notice to Proceed:** 11/17/2015  
**Date Work Began:** 02/05/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

HOLLY SPRINGS                      GA 30142  
**Phone:** (404)345-5536

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount**                      \$284,905.28  
**Original Contract Amount**                      \$284,905.28  
**Funds Available**                                      \$273,120.04  
**Percent Complete**                                      4.14%

**Counties:**  
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009006.E3000	\$284,905.28	\$284,905.28	\$273,120.04	4.14%	\$3,315.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0002

Pay Period: 05/12/2016

to 06/22/2016

Project Number: 0009006.E3000 TE - CONSTRUCTION OF HOLLY SPRINGS PEDES

Federal State Project Number: CSTE-0009-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,428.19	\$6,776.03	\$2,652.16
Non-Participating	\$2,357.05	\$1,694.01	\$663.04
<b>Total Earnings</b>	<b>\$11,785.24</b>	<b>\$8,470.04</b>	<b>\$3,315.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,785.24</b>	<b>\$8,470.04</b>	<b>\$3,315.20</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
<b>Total:</b>	<b>\$11,785.24</b>	<b>\$8,470.04</b>	

<b>Total Payable:</b>	<b>\$3,315.20</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0002

Pay Period: 05/12/2016

to 06/22/2016

Project Number 0009006.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
<b>Category Number:</b> 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		284,905.280	8,470.040		
				1.000	3,315.200		
					11,785.240	\$3,315.20	\$11,785.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$3,315.20	\$11,785.24
<b>Project Total Amount:</b>						\$3,315.20	\$11,785.24