

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0003

Pay Period: 06/23/2016
to 07/12/2016

Contract Location:

HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 Days

Elapsed Calender Days: 239 Days

Percent Time: 30.80

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 \$267,116.84

Percent Complete 6.24%

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 | \$267,116.84 | 6.24% | \$6,003.20 |

Chief Engineer

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0003

Pay Period: 06/23/2016
to 07/12/2016

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

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|-------------------|
| Participating | \$14,230.75 | \$9,428.19 | \$4,802.56 |
| Non-Participating | \$3,557.69 | \$2,357.05 | \$1,200.64 |
| Total Earnings | \$17,788.44 | \$11,785.24 | \$6,003.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$17,788.44 | \$11,785.24 | \$6,003.20 |
| 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: | \$17,788.44 | \$11,785.24 | |

Total Payable: **\$6,003.20**

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0003

Pay Period: 06/23/2016
to 07/12/2016

Project Number 0009006.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|--|-------------------------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0010 | PEDESTRIAN IMPROVEMENTS | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 284,905.280 | 11,785.240 | | |
| | | | | 1.000 | 6,003.200 | | |
| | | | | | 17,788.440 | \$6,003.20 | \$17,788.44 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$6,003.20 | \$17,788.44 |
| Project Total Amount: | | | | | | \$6,003.20 | \$17,788.44 |