

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0004

Pay Period: 07/13/2016
to 08/09/2016

Contract Location:

HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 Days

Elapsed Calender Days: 267 Days

Percent Time: 34.41

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 \$254,492.16

Percent Complete 10.67%

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	\$254,492.16	10.67%	\$12,624.68

Chief Engineer

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0004

Pay Period: 07/13/2016
to 08/09/2016

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	\$24,330.49	\$14,230.75	\$10,099.74
Non-Participating	\$6,082.63	\$3,557.69	\$2,524.94
Total Earnings	\$30,413.12	\$17,788.44	\$12,624.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,413.12	\$17,788.44	\$12,624.68
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:	\$30,413.12	\$17,788.44	

Total Payable: **\$12,624.68**

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Contract ID: E30083-15-000-0

Estimate Number: 0004

Pay Period: 07/13/2016
to 08/09/2016

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	17,788.440		
				1.000	12,624.680		
					30,413.120	\$12,624.68	\$30,413.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,624.68	\$30,413.12
Project Total Amount:						\$12,624.68	\$30,413.12