

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0005

Pay Period: 08/10/2016

to 09/06/2016

Contract Location:
HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 38.02

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 \$234,605.20
Percent Complete 17.66%

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	\$234,605.20	17.66%	\$19,886.96

Chief Engineer

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0005

Pay Period: 08/10/2016

to 09/06/2016

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	\$40,240.06	\$24,330.49	\$15,909.57
Non-Participating	\$10,060.02	\$6,082.63	\$3,977.39
Total Earnings	\$50,300.08	\$30,413.12	\$19,886.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,300.08	\$30,413.12	\$19,886.96
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:	\$50,300.08	\$30,413.12	

Total Payable:	\$19,886.96
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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0005

Pay Period: 08/10/2016

to 09/06/2016

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
Category Number: 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		284,905.280	30,413.120		
				1.000	19,886.960		
					50,300.080	\$19,886.96	\$50,300.08
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,886.96	\$50,300.08
Project Total Amount:						\$19,886.96	\$50,300.08