

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0008

Pay Period: 12/13/2016
to 02/15/2017

Contract Location:

HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 Days

Elapsed Calender Days: 457 Days

Percent Time: 58.89

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 \$15,917.61

Percent Complete 94.41%

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	\$15,917.61	94.41%	\$17,157.64

Chief Engineer

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0008

Pay Period: 12/13/2016
to 02/15/2017

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	\$215,190.13	\$201,464.02	\$13,726.11
Non-Participating	\$53,797.54	\$50,366.01	\$3,431.53
Total Earnings	\$268,987.67	\$251,830.03	\$17,157.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,987.67	\$251,830.03	\$17,157.64
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:	\$268,987.67	\$251,830.03	

Total Payable: **\$17,157.64**

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Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0008

Pay Period: 12/13/2016
to 02/15/2017

Project Number 0009006.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 PEDESTRIAN IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		284,905.280	251,830.030		
				1.000	17,157.640		
					268,987.670	\$17,157.64	\$268,987.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,157.64	\$268,987.67
Project Total Amount:						\$17,157.64	\$268,987.67