

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0010

Pay Period: 06/07/2017
to 08/14/2017

Contract Location:
HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

Time Allowed: 776 **Days**
Elapsed Calender Days: 624 **Days**
Percent Time: 80.41

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: 08/01/2017
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 \$294,265.98
Original Contract Amount \$284,905.28
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009006.E3000	\$294,265.98	\$284,905.28	\$0.00	100.00%	\$14,256.01

Chief Engineer

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to 08/14/2017

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	\$235,412.78	\$224,007.97	\$11,404.81
Non-Participating	\$58,853.20	\$56,002.00	\$2,851.20
Total Earnings	\$294,265.98	\$280,009.97	\$14,256.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,265.98	\$280,009.97	\$14,256.01
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:	\$294,265.98	\$280,009.97	

Total Payable:	\$14,256.01
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Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2017

User: daforres

Department of Transportation

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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	280,009.970		
				1.000	14,256.010		
					294,265.980	\$14,256.01	\$294,265.98
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,256.01	\$294,265.98
Project Total Amount:						\$14,256.01	\$294,265.98