

Estimate Summary By Project

Contract ID: E30093-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015

to 07/28/2016

**Contract Location:** SR 8 FROM CS 1708/WILLIAMS STREET TO CS 3461/LUCKIE  
**Time Allowed:** 784 Days  
**Elapsed Calender Days:** 277 Days  
**Percent Time:** 35.33

District: 7 Area: 01

**Contractor:** GEORGIA TECH  
 GEORGIA TECH  
 ATLANTA GA 30332-0420  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2015  
**Date Awarded:** 12/17/2015  
**Date Contract Executed:** 08/21/2015  
**Date Notice to Proceed:** 10/26/2015  
**Date Work Began:** 12/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/17/2017

**Current Contract Amount** \$250,000.00  
**Original Contract Amount** \$250,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010641.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$250,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30093-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015  
to 07/28/2016

Project Number: 0010641.E3000 TE - CNST OF ENHANCEMENTS ON SR 8 FROM C:  
ET TO CS 3461/LUCKIE STREET

Federal State Project Number: 0010641

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$0.00	\$250,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
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
<b>Total:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	

**Total Payable: \$250,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30093-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015

to 07/28/2016

Project Number 0010641.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,000.000	.000		
				1.000	250,000.000		
					250,000.000	\$250,000.00	\$250,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$250,000.00	\$250,000.00
<b>Project Total Amount:</b>						\$250,000.00	\$250,000.00