

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0002

Pay Period: 04/11/2014
to 01/24/2017

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - PALMETO CF
Time Allowed: 735 Days
Elapsed Calender Days: 454 Days
Percent Time: 61.77

District: 3 Area: 02

Contractor: HARRIS COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 09/19/2012
Date Notice to Proceed: 12/27/2012
Date Work Began: 01/21/2013
Date Time Stopped: 03/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

HAMILTON GA 31811
Phone: (404)628-4958

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$64,767.88
Original Contract Amount \$53,756.70
Funds Available \$64,767.88
Percent Complete 0.00%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371770-E3001	\$64,767.88	\$53,756.70	\$64,767.88	0.00%	\$-53,756.70

Chief Engineer

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0002

Pay Period: 04/11/2014

to 01/24/2017

Project Number: 371770-E3001 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY (

116 - PH II

Federal State Project Number: 000E141

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$43,005.36	(\$43,005.36)
Non-Participating	\$0.00	\$10,751.34	(\$10,751.34)
Total Earnings	\$0.00	\$53,756.70	(\$53,756.70)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$53,756.70	(\$53,756.70)
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:	\$0.00	\$53,756.70	

Total Payable: **(\$53,756.70)**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0002

Pay Period: 04/11/2014
to 01/24/2017

Project Number 371770-E3001

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 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY OF HAMILTON TO SR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	1.000		
				53756.700	-1.000		
					.000	\$-53,756.70	\$0.00
		NOT TO EXCEED \$373,927.00 OR 80% FOR THE FEDERAL FUNDS					
Category Amount:						\$-53,756.70	\$0.00
Project Total Amount:						(\$53,756.70)	\$0.00