

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0003

Pay Period: 01/25/2017
to 02/13/2017

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$64,767.88

Chief Engineer

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Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0003

Pay Period: 01/25/2017
to 02/13/2017

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	\$51,814.30	\$0.00	\$51,814.30
Non-Participating	\$12,953.58	\$0.00	\$12,953.58
Total Earnings	\$64,767.88	\$0.00	\$64,767.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,767.88	\$0.00	\$64,767.88
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:	\$64,767.88	\$0.00	

Total Payable: **\$64,767.88**

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Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0003

Pay Period: 01/25/2017
to 02/13/2017

Project Number 371770-E3001

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY OF HAMILTON TO SR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.000		
				53756.700	1.000		
					1.000	\$53,756.70	\$53,756.70
		NOT TO EXCEED \$373,927.00 OR 80% FOR THE					
		FEDERAL FUNDS					
1001	004-0022	EXTRA WORK -	LS	.000	.000		
				11011.180	1.000		
					1.000	\$11,011.18	\$11,011.18
		Added for CO #1					
		Added for CO #1					
Category Amount:						\$64,767.88	\$64,767.88
Project Total Amount:						\$64,767.88	\$64,767.88