

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0009

Pay Period: 07/13/2016
to 11/08/2016

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 752 **Days**
Elapsed Calender Days: 752 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:
CITY OF WOODSTOCK
103 CHURCH STREET

Date Let: 01/01/2014
Date Awarded: 06/23/2014
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 06/10/2014
Date Work Began: 07/01/2014
Date Time Stopped: 06/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

WOODSTOCK GA 30188
Phone: (404)926-8852

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$511,261.01
Original Contract Amount \$279,960.00
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
0009007.E3000	\$511,261.01	\$279,960.00	\$0.00	100.00%	\$148,022.75

Chief Engineer

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0009

Pay Period: 07/13/2016
to 11/08/2016

Project Number: 0009007.E3000 TE - CONSTRUCTION OF RUBES CREEK TRAIL

Federal State Project Number: CSTEE-0009-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$409,008.80	\$290,590.60	\$118,418.20
Non-Participating	\$102,252.21	\$72,647.66	\$29,604.55
Total Earnings	\$511,261.01	\$363,238.26	\$148,022.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$511,261.01	\$363,238.26	\$148,022.75
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:	\$511,261.01	\$363,238.26	

Total Payable: **\$148,022.75**

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0009

Pay Period: 07/13/2016
to 11/08/2016

Project Number 0009007.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		279,960.000	363,238.260		
				1.000	148,022.750		
					511,261.010	\$148,022.75	\$511,261.01
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$148,022.75	\$511,261.01
Project Total Amount:						\$148,022.75	\$511,261.01