

Estimate Summary By Project

Contract ID: E3OSA1600700-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 07/31/2016

Contract Location: CONSTRUCT/REPLACE SIDEWALKS ON SR 51/ MAIN STREI

Time Allowed: 728 **Days**

Elapsed Calender Days: 194 **Days**

Percent Time: 26.65

District: 1 Area: 01

Contractor:
CITY OF LULA
P.O. BOX 99

Date Let: 01/01/2016

Date Awarded: 07/20/2015

Date Contract Executed: 10/29/2015

Date Notice to Proceed: 01/04/2016

Date Work Began: 03/07/2016

Date Time Stopped: 07/15/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

LULA GA 30554
Phone: (404)869-3801

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$189,678.40

Original Contract Amount \$189,678.40

Funds Available \$0.00

Percent Complete 100.00%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010680.E3000	\$189,678.40	\$189,678.40	\$0.00	100.00%	\$126,016.74

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600700-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 07/31/2016

Project Number: 0010680.E3000 TE - CNST/REPLACE SDWLKS ON SR 51/MAIN ST
LULA

Federal State Project Number: 0010680

	Total to Date	Prev to Date	This Estimate
Participating	\$189,678.40	\$63,661.66	\$126,016.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$189,678.40	\$63,661.66	\$126,016.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,678.40	\$63,661.66	\$126,016.74
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:	\$189,678.40	\$63,661.66	

Total Payable: \$126,016.74

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2016

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1600700-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 07/31/2016

Project Number 0010680.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		189,678.400	63,661.660		
				1.000	126,016.740		
					189,678.400	\$126,016.74	\$189,678.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$126,016.74	\$189,678.40
Project Total Amount:						\$126,016.74	\$189,678.40