

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0002

Pay Period: 06/02/2016

to 07/05/2016

Contract Location: CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME
Time Allowed: 606 Days
Elapsed Calender Days: 62 Days
Percent Time: 10.23

District: 2 Area: 01

Contractor: HANCOCK COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2016
Date Awarded: 05/18/2016
Date Contract Executed: 05/02/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 05/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

SPARTA GA 31087
Phone: (404)444-5746

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,872.00
Original Contract Amount \$445,872.00
Funds Available \$230,030.40
Percent Complete 48.41%

Counties: Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010713.E3000	\$445,872.00	\$445,872.00	\$230,030.40	48.41%	\$140,500.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0002

Pay Period: 06/02/2016

to 07/05/2016

Project Number: 0010713.E3000 TE - CONSTRUCTION OF HANCOCK COUNTY DEP

Federal State Project Number: 0010713

	Total to Date	Prev to Date	This Estimate
Participating	\$215,841.60	\$75,340.80	\$140,500.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$215,841.60	\$75,340.80	\$140,500.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,841.60	\$75,340.80	\$140,500.80
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:	\$215,841.60	\$75,340.80	

Total Payable:	\$140,500.80
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Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1600963-0

Estimate Number: 0002

Pay Period: 06/02/2016
to 07/05/2016

Project Number 0010713.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 WELCOME CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		445,872.000	75,340.800		
				1.000	140,500.800		
					215,841.600	\$140,500.80	\$215,841.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$140,500.80	\$215,841.60
Project Total Amount:						\$140,500.80	\$215,841.60