

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0004

Pay Period: 08/04/2016
to 09/07/2016

Contract Location: CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME
Time Allowed: 606 Days
Elapsed Calender Days: 126 Days
Percent Time: 20.79

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 \$54,458.40
Percent Complete 87.79%

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	\$54,458.40	87.79%	\$81,288.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0004

Pay Period: 08/04/2016

to 09/07/2016

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

Federal State Project Number: 0010713

	Total to Date	Prev to Date	This Estimate
Participating	\$391,413.60	\$310,125.60	\$81,288.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$391,413.60	\$310,125.60	\$81,288.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,413.60	\$310,125.60	\$81,288.00
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:	\$391,413.60	\$310,125.60	

Total Payable: \$81,288.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2016

User: krender

Department of Transportation

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Contract ID: E3OSA1600963-0

Estimate Number: 0004

Pay Period: 08/04/2016

to 09/07/2016

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	310,125.600		
				1.000	81,288.000		
					391,413.600	\$81,288.00	\$391,413.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$81,288.00	\$391,413.60
Project Total Amount:						\$81,288.00	\$391,413.60