

Estimate Summary By Project

Contract ID: E3OSA1601102-0

Estimate Number: 0001

Pay Period: 07/19/2016
to 03/02/2017

Contract Location:	Time Allowed:	531	Days
CS 510/FOREACRE STREET AND CR 780/S. PARK LANE AT 2	Elapsed Calender Days:	227	Days
	Percent Time:	42.75	

District: 1 Area: 03

Contractor:		Date Let:	01/01/2016
CITY OF TOCCOA		Date Awarded:	12/09/2016
P.O. BOX 579		Date Contract Executed:	04/29/2016
		Date Notice to Proceed:	07/19/2016
TOCCOA	GA 30577	Date Work Began:	02/01/2017
Phone: (404)886-8451		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$277,029.60	Counties:
Original Contract Amount	\$277,029.60	Stephens
Funds Available	\$269,029.52	
Percent Complete	2.89%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010689.E3000	\$277,029.60	\$277,029.60	\$269,029.52	2.89%	\$8,000.08

Chief Engineer

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to 03/02/2017

Project Number: 0010689.E3000 TE - STREETSCAPE IMPROVEMENTS ON CS 510/F
/SOUTH PARK LANE @ 2 LOCS

Federal State Project Number: 0010689

	Total to Date	Prev to Date	This Estimate
Participating	\$6,400.06	\$0.00	\$6,400.06
Non-Participating	\$1,600.02	\$0.00	\$1,600.02
Total Earnings	\$8,000.08	\$0.00	\$8,000.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,000.08	\$0.00	\$8,000.08
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:	\$8,000.08	\$0.00	

Total Payable: **\$8,000.08**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Project Number 0010689.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		277,029.600	.000		
				1.000	8,000.080		
					8,000.080	\$8,000.08	\$8,000.08
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,000.08	\$8,000.08
Project Total Amount:						\$8,000.08	\$8,000.08