

Estimate Summary By Project

Contract ID: E3OSA1601538-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 07/31/2017

Contract Location:
VILLA RICA TRAILHEAD

Time Allowed: 441 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 65.31

District: 6

Area: 03

Contractor:
CITY OF VILLA RICA
101 MAIN STREET

Date Let: 01/01/2016
Date Awarded: 10/21/2016
Date Contract Executed: 07/21/2016
Date Notice to Proceed: 10/17/2016
Date Work Began: 01/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

VILLA RICA GA 30180
Phone: (404)459-3656

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$458,907.86
Original Contract Amount \$458,907.86
Funds Available \$7,850.65
Percent Complete 98.29%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010457.E3000	\$458,907.86	\$458,907.86	\$7,850.65	98.29%	\$319,574.09

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601538-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 07/31/2017

Project Number: 0010457.E3000 TE - CONSTRUCTION OF VILLA RICA TRAILHEAD

Federal State Project Number: 0010457

	Total to Date	Prev to Date	This Estimate
Participating	\$360,845.77	\$105,186.50	\$255,659.27
Non-Participating	\$90,211.44	\$26,296.62	\$63,914.82
Total Earnings	\$451,057.21	\$131,483.12	\$319,574.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$451,057.21	\$131,483.12	\$319,574.09
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:	\$451,057.21	\$131,483.12	

Total Payable:	\$319,574.09
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Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2017

User: khiggins

Department of Transportation

Page 3 of 3

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Contract ID: E3OSA1601538-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 07/31/2017

Project Number 0010457.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 TRAILHEAD							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		458,907.860	131,483.120		
				1.000	319,574.090		
					451,057.210	\$319,574.09	\$451,057.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$319,574.09	\$451,057.21
Project Total Amount:						\$319,574.09	\$451,057.21