

Estimate Summary By Project

Contract ID: E3OSA1601538-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 05/29/2018

Contract Location:
VILLA RICA TRAILHEAD

Time Allowed: 441 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 72.34

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: 08/31/2017
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 \$500,000.00
Original Contract Amount \$458,907.86
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010457.E3000	\$500,000.00	\$458,907.86	\$0.00	100.00%	\$48,942.79

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2017
to 05/29/2018

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

Federal State Project Number: 0010457

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.00	\$360,845.77	\$39,154.23
Non-Participating	\$100,000.00	\$90,211.44	\$9,788.56
Total Earnings	\$500,000.00	\$451,057.21	\$48,942.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$451,057.21	\$48,942.79
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:	\$500,000.00	\$451,057.21	

Total Payable:	\$48,942.79
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Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: 01071088

Department of Transportation

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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	451,057.210		
				1.000	48,942.790		
					500,000.000	\$48,942.79	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$48,942.79	\$500,000.00
Project Total Amount:						\$48,942.79	\$500,000.00