

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601538-0

Estimate Number: 0004

Pay Period: 05/30/2018

to 12/13/2018

**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:** 05/31/2018

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601538-0

Estimate Number: 0004

Pay Period: 05/30/2018

to 12/13/2018

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	\$400,000.00	\$0.00
Non-Participating	\$100,000.00	\$100,000.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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