

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2015 to 08/15/2017

**Contract Location:** STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI  
**Time Allowed:** 122 Days  
**Elapsed Calender Days:** 355 Days  
**Percent Time:** 290.98

District: 3 Area: 03

**Contractor:**  
CITY OF ELLAVILLE  
P. O. BOX 829

**Date Let:** 01/01/2015  
**Date Awarded:** 03/26/2015  
**Date Contract Executed:** 03/09/2015  
**Date Notice to Proceed:** 03/16/2015  
**Date Work Began:** 03/30/2015  
**Date Time Stopped:** 03/04/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/15/2015

ELLAVILLE GA 31806-0839  
**Phone:** (912)937-2207

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$224,975.00  
**Original Contract Amount** \$224,975.00  
**Funds Available** \$48,428.84  
**Percent Complete** 78.47%

**Counties:**  
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007595.H3000	\$224,975.00	\$224,975.00	\$48,428.84	78.47%	\$-44,136.54

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/01/2015  
to 08/15/2017

Project Number: 0007595.H3000 HPP - STREESTSCAPE &amp; PEDESTRIAN IMPROVEM

Federal State Project Number: CSHPP-0007-00(595)

	Total to Date	Prev to Date	This Estimate
Participating	\$176,546.16	\$220,682.70	(\$44,136.54)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$176,546.16</b>	<b>\$220,682.70</b>	<b>(\$44,136.54)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,546.16</b>	<b>\$220,682.70</b>	<b>(\$44,136.54)</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>\$176,546.16</b>	<b>\$220,682.70</b>	

<b>Total Payable:</b>	<b>(\$44,136.54)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2017

User: 01041890

Department of Transportation

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Contract ID: H30070-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2015

to 08/15/2017

Project Number 0007595.H3000

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,975.000	220,682.700		
				1.000	-44,136.540		
					176,546.160	\$-44,136.54	\$176,546.16
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$-44,136.54	\$176,546.16
<b>Project Total Amount:</b>						(\$44,136.54)	\$176,546.16