

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0001

Pay Period: 05/02/2016

to 06/21/2016

Contract Location:

HOLLY SPRINGS PARKWAY AND HICKORY ROAD

Time Allowed: 609 **Days**

Elapsed Calender Days: 51 **Days**

Percent Time: 8.37

District: 6

Area: 01

Contractor:

CITY OF HOLLY SPRINGS
P.O. BOX 990

Date Let: 01/01/2016

Date Awarded: 05/02/2016

Date Contract Executed: 05/02/2016

Date Notice to Proceed: 05/02/2016

Date Work Began: 02/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

HOLLY SPRINGS GA 30142

Phone: (404)345-5536

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$999,155.87

Original Contract Amount \$999,155.87

Funds Available \$432,967.14

Percent Complete 56.67%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008961.L3000 | \$999,155.87 | \$999,155.87 | \$432,967.14 | 56.67% | \$566,188.73 |

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0001

Pay Period: 05/02/2016

to 06/21/2016

Project Number: 0008961.L3000 LCI - CONST OF DOWNTOWN PED IMPROVEMEN
WY & HICKORY RD

Federal State Project Number: CSSTP-0008-00(961)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$566,188.73 | \$0.00 | \$566,188.73 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$566,188.73 | \$0.00 | \$566,188.73 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$566,188.73 | \$0.00 | \$566,188.73 |
| 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: | \$566,188.73 | \$0.00 | |

Total Payable: \$566,188.73

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Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0001

Pay Period: 05/02/2016

to 06/21/2016

Project Number 0008961.L3000

| 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 PED IMPROVEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 999,155.870 | .000 | | |
| | | | | 1.000 | 566,188.730 | | |
| | | | | | 566,188.730 | \$566,188.73 | \$566,188.73 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$566,188.73 | \$566,188.73 |
| Project Total Amount: | | | | | | \$566,188.73 | \$566,188.73 |