

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0002

Pay Period: 06/22/2016

to 07/12/2016

**Contract Location:**  
HOLLY SPRINGS PARKWAY AND HICKORY ROAD

**Time Allowed:** 609 **Days**  
**Elapsed Calender Days:** 72 **Days**  
**Percent Time:** 11.82

**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**                                      \$284,169.34  
**Percent Complete**                                      71.56%

**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	\$284,169.34	71.56%	\$148,797.80

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0002

Pay Period: 06/22/2016

to 07/12/2016

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	\$714,986.53	\$566,188.73	\$148,797.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$714,986.53</b>	<b>\$566,188.73</b>	<b>\$148,797.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$714,986.53</b>	<b>\$566,188.73</b>	<b>\$148,797.80</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
Total:	<b>\$714,986.53</b>	<b>\$566,188.73</b>	

Total Payable: **\$148,797.80**

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0002

Pay Period: 06/22/2016  
to 07/12/2016

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
<b>Category Number:</b> 0010 PED IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		999,155.870	566,188.730		
				1.000	148,797.800		
					714,986.530	\$148,797.80	\$714,986.53
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$148,797.80	\$714,986.53
<b>Project Total Amount:</b>						\$148,797.80	\$714,986.53