

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0003

Pay Period: 07/13/2016

to 08/09/2016

Contract Location:

HOLLY SPRINGS PARKWAY AND HICKORY ROAD

Time Allowed: 609 **Days**

Elapsed Calender Days: 100 **Days**

Percent Time: 16.42

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 \$89,930.63

Percent Complete 91.00%

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	\$89,930.63	91.00%	\$194,238.71

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0003

Pay Period: 07/13/2016

to 08/09/2016

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	\$909,225.24	\$714,986.53	\$194,238.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$909,225.24	\$714,986.53	\$194,238.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$909,225.24	\$714,986.53	\$194,238.71
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:	\$909,225.24	\$714,986.53	

Total Payable: \$194,238.71

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Contract ID: L3OSA1601489-0

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Pay Period: 07/13/2016

to 08/09/2016

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	714,986.530		
				1.000	194,238.710		
					909,225.240	\$194,238.71	\$909,225.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$194,238.71	\$909,225.24
Project Total Amount:						\$194,238.71	\$909,225.24