

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0005

Pay Period: 09/07/2016
to 12/19/2016

Contract Location:

HOLLY SPRINGS PARKWAY AND HICKORY ROAD

Time Allowed: 609 Days

Elapsed Calender Days: 232 Days

Percent Time: 38.10

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 \$1,678,283.87

Original Contract Amount \$999,155.87

Funds Available \$138,651.36

Percent Complete 91.74%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008961.L3000	\$1,678,283.87	\$999,155.87	\$138,651.36	91.74%	\$540,476.64

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0005

Pay Period: 09/07/2016
to 12/19/2016Project Number: 0008961.L3000 LCI - CONST OF DOWNTOWN PED IMPROVEMENT
WY & HICKORY RD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,539,632.51	\$999,155.87	\$540,476.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,539,632.51	\$999,155.87	\$540,476.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,539,632.51	\$999,155.87	\$540,476.64
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:	\$1,539,632.51	\$999,155.87	

Total Payable: **\$540,476.64**

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0005

Pay Period: 09/07/2016
to 12/19/2016

Project Number 0008961.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 PED IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		999,155.870	999,155.870		
				1.000	540,476.640		
					1,539,632.510	\$540,476.64	\$1,539,632.51
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$540,476.64	\$1,539,632.51
Project Total Amount:						\$540,476.64	\$1,539,632.51