

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0008

Pay Period: 02/16/2017
to 06/06/2017

Contract Location:
HOLLY SPRINGS PARKWAY AND HICKORY ROAD

Time Allowed: 609 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 65.85

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 \$50,498.01
Percent Complete 96.99%

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	\$50,498.01	96.99%	\$10,630.81

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0008

Pay Period: 02/16/2017
to 06/06/2017

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	\$1,627,785.86	\$1,617,155.05	\$10,630.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,627,785.86	\$1,617,155.05	\$10,630.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,627,785.86	\$1,617,155.05	\$10,630.81
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:	\$1,627,785.86	\$1,617,155.05	

Total Payable: \$10,630.81

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0008

Pay Period: 02/16/2017
to 06/06/2017

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	1,617,155.050		
				1.000	10,630.810		
					1,627,785.860	\$10,630.81	\$1,627,785.86
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$10,630.81	\$1,627,785.86
Project Total Amount:						\$10,630.81	\$1,627,785.86