

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0004

Pay Period: 05/13/2016  
to 01/24/2017

Contract Location:

INTERSECTION IMPROVEMENT PROGRAM PHASE I (P.I. 000

Time Allowed: 331 Days

Elapsed Calender Days: 237 Days

Percent Time: 71.60

District: 3

Area: 01

Contractor:

CITY OF GRIFFIN  
P. O. BOX 95

Date Let: 01/01/2015

Date Awarded: 01/22/2016

Date Contract Executed: 10/21/2015

Date Notice to Proceed: 11/13/2015

GRIFFIN GA 30224-0046

Date Work Began: 01/11/2016

Phone: (404)227-5288

Date Time Stopped: 07/06/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/08/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,419,592.65

Original Contract Amount \$1,419,592.65

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008237.D3000	\$1,253,052.65	\$1,253,052.65	\$0.00	100.00%	\$396,702.12
0008238.D3000	\$166,540.00	\$166,540.00	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0004

Pay Period: 05/13/2016  
to 01/24/2017Project Number: 0008237.D3000 CA - SPALDING COUNTY INTERSECTION IMPROVE  
E I

Federal State Project Number: CSSTP-0008-00(237)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,253,052.65	\$856,350.53	\$396,702.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,253,052.65</b>	<b>\$856,350.53</b>	<b>\$396,702.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,253,052.65</b>	<b>\$856,350.53</b>	<b>\$396,702.12</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>\$1,253,052.65</b>	<b>\$856,350.53</b>	

Total Payable: **\$396,702.12**

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## Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0004

Pay Period: 05/13/2016  
to 01/24/2017Project Number: 0008238.D3000 CA - INTERSECTION INVMTS AT W COLLEGE ST @  
2TH ST-PH II

Federal State Project Number: CSSTP-0008-00(238)

	Total to Date	Prev to Date	This Estimate
Participating	\$166,540.00	\$166,540.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$166,540.00</b>	<b>\$166,540.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$166,540.00</b>	<b>\$166,540.00</b>	<b>\$0.00</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>\$166,540.00</b>	<b>\$166,540.00</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0004

Pay Period: 05/13/2016  
to 01/24/2017

Project Number 0008237.D3000

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 INTERSECTION IMPV-PH1					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,253,052.650	856,350.530		
				1.000	396,702.120		
					1,253,052.650	\$396,702.12	\$1,253,052.65
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$396,702.12	\$1,253,052.65
Project Total Amount:						\$396,702.12	\$1,253,052.65