

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0003

Pay Period: 09/26/2015
to 11/06/2015

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 24.69

District: 3

Area: 01

Contractor:

CITY OF ZEBULON
PO BOX 385

Date Let: 01/01/2014

Date Awarded: 07/02/2015

Date Contract Executed: 10/06/2014

Date Notice to Proceed: 06/22/2015

Date Work Began: 08/10/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

ZEBULON GA 30295

Phone: (404)567-8748

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,809.44

Original Contract Amount \$395,809.44

Funds Available \$290,211.83

Percent Complete 26.68%

Counties:

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009122.E3000	\$395,809.44	\$395,809.44	\$290,211.83	26.68%	\$13,514.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0003

Pay Period: 09/26/2015
to 11/06/2015

Project Number: 0009122.E3000 TE - CONSTRUCTION OF ZEBULON DOWNTOWN I

Federal State Project Number: CSTEE-0009-00(122)

	Total to Date	Prev to Date	This Estimate
Participating	\$84,478.09	\$73,666.63	\$10,811.46
Non-Participating	\$21,119.52	\$18,416.66	\$2,702.86
Total Earnings	\$105,597.61	\$92,083.29	\$13,514.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,597.61	\$92,083.29	\$13,514.32
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:	\$105,597.61	\$92,083.29	

Total Payable: **\$13,514.32**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0003

Pay Period: 09/26/2015
to 11/06/2015

Project Number 0009122.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		395,809.440	92,083.290		
				1.000	13,514.320		
					105,597.610	\$13,514.32	\$105,597.61
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,514.32	\$105,597.61
Project Total Amount:						\$13,514.32	\$105,597.61