

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0004

Pay Period: 11/07/2015
to 12/16/2015

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 31.84

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 \$235,465.51

Percent Complete 40.51%

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	\$235,465.51	40.51%	\$54,746.32

Chief Engineer

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0004

Pay Period: 11/07/2015
to 12/16/2015

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	\$128,275.15	\$84,478.09	\$43,797.06
Non-Participating	\$32,068.78	\$21,119.52	\$10,949.26
Total Earnings	\$160,343.93	\$105,597.61	\$54,746.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,343.93	\$105,597.61	\$54,746.32
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:	\$160,343.93	\$105,597.61	
		Total Payable:	\$54,746.32

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Contract ID: E30055-14-000-0

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Pay Period: 11/07/2015
to 12/16/2015

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	105,597.610		
				1.000	54,746.320		
					160,343.930	\$54,746.32	\$160,343.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$54,746.32	\$160,343.93
Project Total Amount:						\$54,746.32	\$160,343.93