

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: matkinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0002

Pay Period: 05/05/2016
to 06/07/2017

Contract Location:

SR 7 FROM CS 666/7TH STREET TO CS 733/EAST ROGERS

Time Allowed: 849 Days

Elapsed Calender Days: 188 Days

Percent Time: 22.14

District: 4

Area: 04

Contractor:

CITY OF ADEL
P.O. BOX 658

Date Let: 01/01/2015

Date Awarded: 12/04/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/05/2015

Date Work Began: 11/23/2015

Date Time Stopped: 03/10/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

ADEL GA 31620

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$199,120.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010585.E3000	\$250,000.00	\$199,120.00	\$0.00	100.00%	\$50,880.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0002

Pay Period: 05/05/2016
to 06/07/2017

Project Number: 0010585.E3000 TE - PEDESTRIAN IMPRVMTS ON SR 7 FROM CS 6
S 733/EAST ROGERS STREET

Federal State Project Number: 0010585

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$159,296.00	\$40,704.00
Non-Participating	\$50,000.00	\$39,824.00	\$10,176.00
Total Earnings	\$250,000.00	\$199,120.00	\$50,880.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$199,120.00	\$50,880.00
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:	\$250,000.00	\$199,120.00	

Total Payable: **\$50,880.00**

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Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0002

Pay Period: 05/05/2016
to 06/07/2017

Project Number 0010585.E3000

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					
	Category Number:	0010	PEDESTRIAN IMPROVEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		199,120.000	199,120.000		
				1.000	50,880.000		
					250,000.000	\$50,880.00	\$250,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,880.00	\$250,000.00
Project Total Amount:						\$50,880.00	\$250,000.00