

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0001

Pay Period: 02/10/2016  
to 04/30/2016

Contract Location:

SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRI

Time Allowed: 326 Days

Elapsed Calender Days: 81 Days

Percent Time: 24.85

District: 4

Area: 02

Contractor:

CITY OF AMBROSE  
P.O. BOX 147

Date Let: 01/01/2015

Date Awarded: 09/12/2014

Date Contract Executed: 08/21/2015

Date Notice to Proceed: 02/10/2016

Date Work Began: 04/05/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

AMBROSE GA 31512

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,716.00

Original Contract Amount \$143,716.00

Funds Available \$117,048.72

Percent Complete 18.56%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$143,716.00	\$143,716.00	\$117,048.72	18.56%	\$26,667.28

Chief Engineer

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0001

Pay Period: 02/10/2016  
to 04/30/2016

Project Number: 0010583 SR 268 FROM CR 141/MAGNOLIA STREET TO CR 1

Federal State Project Number: 0010583

	Total to Date	Prev to Date	This Estimate
Participating	\$26,667.28	\$0.00	\$26,667.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$26,667.28</b>	<b>\$0.00</b>	<b>\$26,667.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,667.28</b>	<b>\$0.00</b>	<b>\$26,667.28</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>\$26,667.28</b>	<b>\$0.00</b>	

Total Payable: **\$26,667.28**

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Contract ID: E30086-15-000-0

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Pay Period: 02/10/2016  
to 04/30/2016

Project Number 0010583

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:	0011 No Category					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,716.000	.000		
				1.000	26,667.280		
					26,667.280	\$26,667.28	\$26,667.28
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,667.28	\$26,667.28
Project Total Amount:						\$26,667.28	\$26,667.28