

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0005

Pay Period: 12/06/2016
to 09/30/2017

Contract Location:
SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRI

Time Allowed: 326 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 73.01

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: 10/04/2016

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 \$150,000.00

Original Contract Amount \$143,716.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$150,000.00	\$143,716.00	\$0.00	100.00%	\$6,284.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0005

Pay Period: 12/06/2016
to 09/30/2017

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	\$150,000.00	\$143,716.00	\$6,284.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$150,000.00	\$143,716.00	\$6,284.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$143,716.00	\$6,284.00
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:	\$150,000.00	\$143,716.00	

Total Payable: \$6,284.00

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Pay Period: 12/06/2016
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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0011 No Category							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,716.000	143,716.000		
				1.000	6,284.000		
					150,000.000	\$6,284.00	\$150,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,284.00	\$150,000.00
Project Total Amount:						\$6,284.00	\$150,000.00