

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0002

Pay Period: 10/20/2016  
to 02/01/2017

## Contract Location:

CONSTRUCTION OF GREENSBORO STREETScape PLAN - I

Time Allowed:

89 Days

Elapsed Calender Days:

121 Days

Percent Time:

135.96

District: 2

Area: 05

## Contractor:

CITY OF GREENSBORO  
212 N. MAIN ST.

Date Let:

01/01/2015

Date Awarded:

10/12/2016

Date Contract Executed:

08/11/2015

Date Notice to Proceed:

10/04/2016

Date Work Began:

10/17/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

GREENSBORO

GA 30642

Phone: (404)453-7967

## Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$368,128.00

Original Contract Amount \$368,128.00

Funds Available \$208,012.00

Percent Complete 43.49%

## Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006605.E3000	\$368,128.00	\$368,128.00	\$208,012.00	43.49%	\$147,844.46

Chief Engineer

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Contract ID: E30087-15-000-0

Estimate Number: 0002

Pay Period: 10/20/2016  
to 02/01/2017

Project Number: 0006605.E3000 TE - CONSTRUCTION OF GREENSBORO STREETSC

Federal State Project Number: CSTEE-0006-00(605)

	Total to Date	Prev to Date	This Estimate
Participating	\$128,092.80	\$9,817.23	\$118,275.57
Non-Participating	\$32,023.20	\$2,454.31	\$29,568.89
Total Earnings	<b>\$160,116.00</b>	<b>\$12,271.54</b>	<b>\$147,844.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$160,116.00</b>	<b>\$12,271.54</b>	<b>\$147,844.46</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>\$160,116.00</b>	<b>\$12,271.54</b>	

Total Payable: **\$147,844.46**

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## Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0002

Pay Period: 10/20/2016  
to 02/01/2017

Project Number 0006605.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		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		368,128.000	12,271.536		
				1.000	147,844.464		
					160,116.000	\$147,844.46	\$160,116.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$147,844.46	\$160,116.00
Project Total Amount:						\$147,844.46	\$160,116.00