

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: dfrost

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0005

Pay Period: 10/18/2017
to 02/05/2018

Contract Location:
CONSTRUCTION OF GREENSBORO STREETSCAPE PLAN -

Time Allowed: 454 **Days**
Elapsed Calender Days: 490 **Days**
Percent Time: 107.93

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: 12/31/2017

GREENSBORO

GA 30642

Phone: (404)453-7967

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$544,904.72

Original Contract Amount \$368,128.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006605.E3000	\$544,904.72	\$368,128.00	\$0.00	100.00%	\$228,575.12

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0005

Pay Period: 10/18/2017
to 02/05/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$435,923.78	\$253,063.68	\$182,860.10
Non-Participating	\$108,980.94	\$63,265.92	\$45,715.02
Total Earnings	\$544,904.72	\$316,329.60	\$228,575.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,904.72	\$316,329.60	\$228,575.12
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:	\$544,904.72	\$316,329.60	
		Total Payable:	\$228,575.12

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Page 3 of 3

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Estimate Number: 0005

Pay Period: 10/18/2017
to 02/05/2018

Project Number 0006605.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 *\$*		368,128.000	316,329.600		
				1.000	228,575.120		
					544,904.720	\$228,575.12	\$544,904.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$228,575.12	\$544,904.72
Project Total Amount:						\$228,575.12	\$544,904.72