

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/11/2016

**Contract Location:**  
NASHVILLE DOWNTOWN STREETSCAPE

**Time Allowed:** 369 **Days**  
**Elapsed Calender Days:** 74 **Days**  
**Percent Time:** 20.05

**District:** 4 **Area:** 01

**Contractor:**  
CITY OF NASHVILLE  
P.O. BOX 495

**Date Let:** 01/01/2015  
**Date Awarded:** 01/19/2016  
**Date Contract Executed:** 10/07/2015  
**Date Notice to Proceed:** 12/29/2015  
**Date Work Began:** 01/27/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

NASHVILLE GA 31639  
**Phone:** (912)686-5527

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$157,892.40  
**Original Contract Amount** \$157,892.40  
**Funds Available** \$132,032.73  
**Percent Complete** 16.38%

**Counties:**  
Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010576.E3000	\$157,892.40	\$157,892.40	\$132,032.73	16.38%	\$25,859.67

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/11/2016

Project Number: 0010576.E3000 TE - CNST OF NASHVILLE DOWNTOWN STREETS  
- PH III

Federal State Project Number: 0010576

	Total to Date	Prev to Date	This Estimate
Participating	\$20,687.74	\$0.00	\$20,687.74
Non-Participating	\$5,171.93	\$0.00	\$5,171.93
Total Earnings	<b>\$25,859.67</b>	<b>\$0.00</b>	<b>\$25,859.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$25,859.67</b>	<b>\$0.00</b>	<b>\$25,859.67</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>\$25,859.67</b>	<b>\$0.00</b>	

Total Payable: **\$25,859.67**

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Estimate Number: 0001

Pay Period: 12/29/2015  
to 03/11/2016

Project Number 0010576.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 *\$*		157,892.400	.000		
				1.000	25,859.670		
					25,859.670	\$25,859.67	\$25,859.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,859.67	\$25,859.67
Project Total Amount:						\$25,859.67	\$25,859.67