

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0002

Pay Period: 03/12/2016
to 04/11/2016

Contract Location:

NASHVILLE DOWNTOWN STREETSCAPE

Time Allowed: 369 Days

Elapsed Calender Days: 105 Days

Percent Time: 28.46

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

NASHVILLE GA 31639

Date Work Began: 01/27/2016

Phone: (912)686-5527

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$157,892.40

Original Contract Amount \$157,892.40

Funds Available \$61,382.27

Percent Complete 61.12%

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	\$61,382.27	61.12%	\$70,650.46

Chief Engineer

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0002

Pay Period: 03/12/2016
to 04/11/2016

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	\$77,208.11	\$20,687.74	\$56,520.37
Non-Participating	\$19,302.02	\$5,171.93	\$14,130.09
Total Earnings	\$96,510.13	\$25,859.67	\$70,650.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,510.13	\$25,859.67	\$70,650.46
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:	\$96,510.13	\$25,859.67	

Total Payable: **\$70,650.46**

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0002

Pay Period: 03/12/2016
to 04/11/2016

Project Number 0010576.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			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 **\$*		157,892.400	25,859.670		
				1.000	70,650.460		
					96,510.130	\$70,650.46	\$96,510.13
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,650.46	\$96,510.13
Project Total Amount:						\$70,650.46	\$96,510.13