

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: edbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 05/23/2017

Contract Location:

NASHVILLE DOWNTOWN STREETSCAPE

Time Allowed: 369 Days

Elapsed Calender Days: 248 Days

Percent Time: 67.21

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: 09/01/2016

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 \$197,889.84

Original Contract Amount \$157,892.40

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010576.E3000	\$197,889.84	\$157,892.40	\$0.00	100.00%	\$63,835.17

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: edbrown

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 05/23/2017Project 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	\$158,311.88	\$107,243.74	\$51,068.14
Non-Participating	\$39,577.96	\$26,810.93	\$12,767.03
Total Earnings	\$197,889.84	\$134,054.67	\$63,835.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,889.84	\$134,054.67	\$63,835.17
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:	\$197,889.84	\$134,054.67	

Total Payable: **\$63,835.17**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: edbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0004

Pay Period: 06/04/2016
to 05/23/2017

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	134,054.666		
				1.000	63,835.170		
					197,889.836	\$63,835.17	\$197,889.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$63,835.17	\$197,889.84
Project Total Amount:						\$63,835.17	\$197,889.84