

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 11/30/2016

Contract Location:

SR 5/SR 8 FROM SR 92 TO CS 710/MCCARLEY STREET

Time Allowed:

936 Days

Elapsed Calender Days:

540 Days

Percent Time:

57.69

District: 7

Area: 03

Contractor:

CITY OF DOUGLASVILLE  
P. O. BOX 219

Date Let: 01/01/2015

Date Awarded: 06/13/2016

Date Contract Executed: 08/21/2015

Date Notice to Proceed: 06/10/2015

Date Work Began: 07/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

DOUGLASVILLE

GA 30134

Phone: (404)920-3000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00

Original Contract Amount \$600,000.00

Funds Available \$584,864.00

Percent Complete 2.52%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010728.E3000	\$600,000.00	\$600,000.00	\$584,864.00	2.52%	\$4,000.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 11/30/2016

Project Number: 0010728.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 5/SR 8 I  
O/MCCARLEY STREET

Federal State Project Number: 0010728

	Total to Date	Prev to Date	This Estimate
Participating	\$15,136.00	\$11,136.00	\$4,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$15,136.00</b>	<b>\$11,136.00</b>	<b>\$4,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$15,136.00</b>	<b>\$11,136.00</b>	<b>\$4,000.00</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>\$15,136.00</b>	<b>\$11,136.00</b>	

Total Payable: **\$4,000.00**

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Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 11/30/2016

Project Number 0010728.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	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		600,000.000	11,136.000		
				1.000	4,000.000		
					15,136.000	\$4,000.00	\$15,136.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,000.00	\$15,136.00
Project Total Amount:						\$4,000.00	\$15,136.00