

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0007

Pay Period: 07/17/2015
to 12/28/2015

Contract Location:
CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12

Time Allowed: 742 **Days**
Elapsed Calender Days: 739 **Days**
Percent Time: 99.60

District: 4

Area: 01

Contractor:

CITY OF REMERTON
2 POPLAR STREET

Date Let: 01/01/2012

Date Awarded: 01/24/2014

Date Contract Executed: 08/29/2012

Date Notice to Proceed: 12/20/2013

Date Work Began: 01/24/2014

Date Time Stopped: 12/28/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

REMERTON

GA 31601

Phone: (912)247-2300

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$273,971.12

Original Contract Amount \$273,971.12

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008171.E3000	\$273,971.12	\$273,971.12	\$0.00	100.00%	\$16,266.27

Chief Engineer

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0007

Pay Period: 07/17/2015
to 12/28/2015

Project Number: 0008171.E3000 TE - CONSTRUCTION OF CR 555/W. GORDON ST I
LN TO CS 1267/BAYTREE ROAD

Federal State Project Number: CSTEE-0008-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$219,176.91	\$206,163.89	\$13,013.02
Non-Participating	\$54,794.21	\$51,540.96	\$3,253.25
Total Earnings	\$273,971.12	\$257,704.85	\$16,266.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$273,971.12	\$257,704.85	\$16,266.27
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:	\$273,971.12	\$257,704.85	

Total Payable: **\$16,266.27**

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0007

Pay Period: 07/17/2015
to 12/28/2015

Project Number 0008171.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		273,971.120	257,704.850		
				1.000	16,266.270		
					273,971.120	\$16,266.27	\$273,971.12
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,266.27	\$273,971.12
Project Total Amount:						\$16,266.27	\$273,971.12