

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0002

Pay Period: 01/07/2017  
to 03/06/2017

Contract Location:

CS 625/CENTRAL AVE WEST AT BLACKSHEAR TRAIN DEPO

Time Allowed:

504 Days

Elapsed Calender Days:

204 Days

Percent Time:

40.48

District: 5

Area: 02

Contractor:

CITY OF BLACKSHEAR  
P.O. BOX 268

Date Let:

01/01/2016

Date Awarded:

07/22/2016

Date Contract Executed:

08/05/2016

Date Notice to Proceed:

08/15/2016

Date Work Began:

10/04/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2017

BLACKSHEAR

GA 31516

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010595.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$102,800.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0002

Pay Period: 01/07/2017  
to 03/06/2017Project Number: 0010595.E3000 TE - CONST OF ENHANCEMENTS ON CS 625 @ BL  
T

Federal State Project Number: 0010595

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$147,200.00	\$102,800.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$250,000.00</b>	<b>\$147,200.00</b>	<b>\$102,800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$250,000.00</b>	<b>\$147,200.00</b>	<b>\$102,800.00</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>\$250,000.00</b>	<b>\$147,200.00</b>	

Total Payable: **\$102,800.00**

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Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0002

Pay Period: 01/07/2017  
to 03/06/2017

Project Number 0010595.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 *\$*		250,000.000	147,200.000		
				1.000	102,800.000		
					250,000.000	\$102,800.00	\$250,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,800.00	\$250,000.00
Project Total Amount:						\$102,800.00	\$250,000.00