

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0003

Pay Period: 11/01/2017
to 05/31/2018

Contract Location:

CONSTRUCTION OF STREETSCAPES IN CENTERVILLE AT

Time Allowed: 325 Days

Elapsed Calender Days: 476 Days

Percent Time: 146.46

District: 3

Area: 03

Contractor:

CITY OF CENTERVILLE
500 HOUSTON LAKE BLVD.

Date Let: 01/01/2016

Date Awarded: 02/13/2017

Date Contract Executed: 12/08/2016

Date Notice to Proceed: 02/10/2017

Date Work Began: 04/30/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

CENTERVILLE

GA 31028

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$148,800.40

Original Contract Amount \$148,800.40

Funds Available \$15,000.00

Percent Complete 89.92%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010668.E3000	\$148,800.40	\$148,800.40	\$15,000.00	89.92%	\$36,974.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0003

Pay Period: 11/01/2017
to 05/31/2018

Project Number: 0010668.E3000 TE - CONST OF STREETSCAPES IN CENTERVILLE

Federal State Project Number: 0010668

	Total to Date	Prev to Date	This Estimate
Participating	\$107,040.32	\$77,460.48	\$29,579.84
Non-Participating	\$26,760.08	\$19,365.12	\$7,394.96
Total Earnings	\$133,800.40	\$96,825.60	\$36,974.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,800.40	\$96,825.60	\$36,974.80
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:	\$133,800.40	\$96,825.60	

Total Payable: **\$36,974.80**

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Estimate Number: 0003

Pay Period: 11/01/2017
to 05/31/2018

Project Number 0010668.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	STREETSCAPES				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		148,800.400	96,825.600		
				1.000	36,974.800		
					133,800.400	\$36,974.80	\$133,800.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,974.80	\$133,800.40
Project Total Amount:						\$36,974.80	\$133,800.40