

Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0003

Pay Period: 04/02/2016

to 05/12/2016

Contract Location: INTERSECTION IMPROVEMENT PROGRAM PHASE I (P.I. 0003)
Time Allowed: 331 Days
Elapsed Calender Days: 182 Days
Percent Time: 54.98

District: 3 Area: 01

Contractor: CITY OF GRIFFIN
P. O. BOX 95
GRIFFIN GA 30224-0046
Phone: (404)227-5288

Date Let: 01/01/2015
Date Awarded: 01/22/2016
Date Contract Executed: 10/21/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 01/11/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/08/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,419,592.65
Original Contract Amount \$1,419,592.65
Funds Available \$396,702.12
Percent Complete 72.06%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008237.D3000	\$1,253,052.65	\$1,253,052.65	\$396,702.12	68.34%	\$535,843.18
0008238.D3000	\$166,540.00	\$166,540.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Project Number: 0008237.D3000 CA - SPALDING COUNTY INTERSECTION IMPROV
E I

Federal State Project Number: CSSTP-0008-00(237)

	Total to Date	Prev to Date	This Estimate
Participating	\$856,350.53	\$320,507.35	\$535,843.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$856,350.53	\$320,507.35	\$535,843.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$856,350.53	\$320,507.35	\$535,843.18
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:	\$856,350.53	\$320,507.35	

Total Payable: \$535,843.18

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Project Number: 0008238.D3000 CA - INTERSECTION IMVMTS AT W COLLEGE ST @
2TH ST-PH II

Federal State Project Number: CSSTP-0008-00(238)

	Total to Date	Prev to Date	This Estimate
Participating	\$166,540.00	\$166,540.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$166,540.00	\$166,540.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,540.00	\$166,540.00	\$0.00
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:	\$166,540.00	\$166,540.00	
		Total Payable:	\$0.00

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Project Number 0008237.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 INTERSECTION IMPV-PH1							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,253,052.650	320,507.350		
				1.000	535,843.180		
					856,350.530	\$535,843.18	\$856,350.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$535,843.18	\$856,350.53
Project Total Amount:						\$535,843.18	\$856,350.53