

Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0003

Pay Period: 01/01/2017
to 02/28/2017

Contract Location:
LEESBURG TRAIN DEPOT

Time Allowed: 182 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 87.91

District: 4

Area: 05

Contractor:
CITY OF LEESBURG
P. O. BOX 421

Date Let: 01/01/2016
Date Awarded: 10/07/2016
Date Contract Executed: 06/16/2016
Date Notice to Proceed: 09/22/2016
Date Work Began: 11/01/2016
Date Time Stopped: 03/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/22/2017

LEESBURG GA 31763
Phone: (912)759-6465

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$226,620.00
Original Contract Amount \$226,620.00
Funds Available \$53,345.00
Percent Complete 76.46%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009264.D3000	\$226,620.00	\$226,620.00	\$53,345.00	76.46%	\$70,275.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 01/01/2017
to 02/28/2017

Project Number: 0009264.D3000 CA - LEESBURG TRAIN DEPOT - RENOVATION & PI

Federal State Project Number: CSMSL000900264

	Total to Date	Prev to Date	This Estimate
Participating	\$173,275.00	\$103,000.00	\$70,275.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$173,275.00	\$103,000.00	\$70,275.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,275.00	\$103,000.00	\$70,275.00
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:	\$173,275.00	\$103,000.00	

Total Payable:	\$70,275.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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to 02/28/2017

Project Number 0009264.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 TRAIN DEPOT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		226,620.000	103,000.000		
				1.000	70,275.000		
					173,275.000	\$70,275.00	\$173,275.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,275.00	\$173,275.00
Project Total Amount:						\$70,275.00	\$173,275.00