

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0001

Pay Period: 09/22/2016

to 11/30/2016

**Contract Location:**  
LEESBURG TRAIN DEPOT

**Time Allowed:** 182 **Days**  
**Elapsed Calender Days:** 70 **Days**  
**Percent Time:** 38.46

**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:** 00/00/0000  
**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** \$184,620.00  
**Percent Complete** 18.53%

**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	\$184,620.00	18.53%	\$42,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0001

Pay Period: 09/22/2016

to 11/30/2016

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

Federal State Project Number: CSMSL000900264

	Total to Date	Prev to Date	This Estimate
Participating	\$42,000.00	\$0.00	\$42,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</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>\$42,000.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$42,000.00</b>
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Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0001

Pay Period: 09/22/2016  
to 11/30/2016

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
<b>Category Number:</b> 0010 TRAIN DEPOT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		226,620.000	.000		
				1.000	42,000.000		
					42,000.000	\$42,000.00	\$42,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$42,000.00	\$42,000.00
<b>Project Total Amount:</b>						\$42,000.00	\$42,000.00