

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0005

Pay Period: 04/06/2017  
to 10/19/2018

**Contract Location:**  
LEESBURG TRAIN DEPOT

**Time Allowed:** 182 **Days**  
**Elapsed Calender Days:** 188 **Days**  
**Percent Time:** 103.30

**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:** 07/20/2018  
**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601599-0

Estimate Number: 0005

Pay Period: 04/06/2017  
to 10/19/2018

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

Federal State Project Number: CSMSL000900264

	Total to Date	Prev to Date	This Estimate
Participating	\$226,620.00	\$226,620.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$226,620.00</b>	<b>\$226,620.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$226,620.00</b>	<b>\$226,620.00</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$226,620.00</b>	<b>\$226,620.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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