

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2015
to 09/25/2015

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 **Days**
Elapsed Calender Days: 96 **Days**
Percent Time: 17.17

District: 3

Area: 01

Contractor:

CITY OF ZEBULON
PO BOX 385

Date Let: 01/01/2014

Date Awarded: 07/02/2015

Date Contract Executed: 10/06/2014

Date Notice to Proceed: 06/22/2015

Date Work Began: 08/10/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

ZEBULON GA 30295

Phone: (404)567-8748

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,809.44

Original Contract Amount \$395,809.44

Funds Available \$303,726.15

Percent Complete 23.26%

Counties:

Pike

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009122.E3000 | \$395,809.44 | \$395,809.44 | \$303,726.15 | 23.26% | \$79,701.21 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2015
to 09/25/2015

Project Number: 0009122.E3000 TE - CONSTRUCTION OF ZEBULON DOWNTOWN I

Federal State Project Number: CSTEE-0009-00(122)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$73,666.63 | \$9,905.66 | \$63,760.97 |
| Non-Participating | \$18,416.66 | \$2,476.42 | \$15,940.24 |
| Total Earnings | \$92,083.29 | \$12,382.08 | \$79,701.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$92,083.29 | \$12,382.08 | \$79,701.21 |
| 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: | \$92,083.29 | \$12,382.08 | |

Total Payable: **\$79,701.21**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0002

Pay Period: 08/28/2015
to 09/25/2015

Project Number 0009122.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 | | |
| <hr/> | | | | | | | |
| | Category Number: | 0010 | STREETSCAPE | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 395,809.440 | 12,382.080 | | |
| | | | | 1.000 | 79,701.210 | | |
| | | | | | 92,083.290 | \$79,701.21 | \$92,083.29 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| <hr/> | | | | | | | |
| | | | | | Category Amount: | \$79,701.21 | \$92,083.29 |
| | | | | | Project Total Amount: | \$79,701.21 | \$92,083.29 |