

Rpt-ID: RCPESPRJ

Georgia

Date: 01/22/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0005

Pay Period: 12/17/2015
to 01/19/2016

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 37.92

District: 3

Area: 01

Contractor:

CITY OF ZEBULON
PO BOX 385

ZEBULON GA 30295
Phone: (404)567-8748

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,809.44
Original Contract Amount \$395,809.44
Funds Available \$150,202.77
Percent Complete 62.05%

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 | \$150,202.77 | 62.05% | \$85,262.74 |

Chief Engineer

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0005

Pay Period: 12/17/2015
to 01/19/2016

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 | \$196,485.34 | \$128,275.15 | \$68,210.19 |
| Non-Participating | \$49,121.33 | \$32,068.78 | \$17,052.55 |
| Total Earnings | \$245,606.67 | \$160,343.93 | \$85,262.74 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$245,606.67 | \$160,343.93 | \$85,262.74 |
| 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: | \$245,606.67 | \$160,343.93 | |

Total Payable: **\$85,262.74**

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Contract ID: E30055-14-000-0

Estimate Number: 0005

Pay Period: 12/17/2015
to 01/19/2016

Project Number 0009122.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 | STREETSCAPE | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 395,809.440 | 160,343.930 | | |
| | | | | 1.000 | 85,262.740 | | |
| | | | | | 245,606.670 | \$85,262.74 | \$245,606.67 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$85,262.74 | \$245,606.67 |
| Project Total Amount: | | | | | | \$85,262.74 | \$245,606.67 |