

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0006

Pay Period: 01/20/2016
to 02/10/2016

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 41.86

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 \$16,077.87

Percent Complete 95.94%

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	\$16,077.87	95.94%	\$134,124.90

Chief Engineer

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0006

Pay Period: 01/20/2016
to 02/10/2016

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	\$303,785.26	\$196,485.34	\$107,299.92
Non-Participating	\$75,946.31	\$49,121.33	\$26,824.98
Total Earnings	\$379,731.57	\$245,606.67	\$134,124.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,731.57	\$245,606.67	\$134,124.90
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:	\$379,731.57	\$245,606.67	

Total Payable: **\$134,124.90**

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Contract ID: E30055-14-000-0

Estimate Number: 0006

Pay Period: 01/20/2016
to 02/10/2016

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		395,809.440	245,606.670		
				1.000	134,124.900		
					379,731.570	\$134,124.90	\$379,731.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$134,124.90	\$379,731.57
Project Total Amount:						\$134,124.90	\$379,731.57