

Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0001

Pay Period: 09/05/2015
to 05/04/2016

Contract Location: SR 7 FROM CS 666/7TH STREET TO CS 733/EAST ROGERS
Time Allowed: 849 Days
Elapsed Calender Days: 188 Days
Percent Time: 22.14

District: 4 Area: 04

Contractor: CITY OF ADEL
P.O. BOX 658
ADEL GA 31620
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2015
Date Awarded: 12/04/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/05/2015
Date Work Began: 11/23/2015
Date Time Stopped: 03/10/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Current Contract Amount \$199,120.00
Original Contract Amount \$199,120.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010585.E3000	\$199,120.00	\$199,120.00	\$0.00	100.00%	\$199,120.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0001

Pay Period: 09/05/2015
to 05/04/2016

Project Number: 0010585.E3000 TE - PEDESTRIAN IMPRVMTS ON SR 7 FROM CS 6
S 733/EAST ROGERS STREET

Federal State Project Number: 0010585

	Total to Date	Prev to Date	This Estimate
Participating	\$159,296.00	\$0.00	\$159,296.00
Non-Participating	\$39,824.00	\$0.00	\$39,824.00
Total Earnings	\$199,120.00	\$0.00	\$199,120.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,120.00	\$0.00	\$199,120.00
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:	\$199,120.00	\$0.00	

Total Payable: \$199,120.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Contract ID: E30077-15-000-0

Estimate Number: 0001

Pay Period: 09/05/2015

to 05/04/2016

Project Number 0010585.E3000

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
Category Number: 0010 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		199,120.000	.000		
				1.000	199,120.000		
					199,120.000	\$199,120.00	\$199,120.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$199,120.00	\$199,120.00
Project Total Amount:						\$199,120.00	\$199,120.00