

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRI

Time Allowed:

326 Days

Elapsed Calender Days:

112 Days

Percent Time:

34.36

District: 4

Area: 02

Contractor:

CITY OF AMBROSE
P.O. BOX 147

Date Let:

01/01/2015

Date Awarded:

09/12/2014

Date Contract Executed:

08/21/2015

Date Notice to Proceed:

02/10/2016

Date Work Began:

04/05/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

AMBROSE

GA 31512

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,716.00

Original Contract Amount \$143,716.00

Funds Available \$51,368.00

Percent Complete 64.26%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$143,716.00	\$143,716.00	\$51,368.00	64.26%	\$65,680.72

Chief Engineer

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number: 0010583 SR 268 FROM CR 141/MAGNOLIA STREET TO CR 1

Federal State Project Number: 0010583

	Total to Date	Prev to Date	This Estimate
Participating	\$92,348.00	\$26,667.28	\$65,680.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$92,348.00	\$26,667.28	\$65,680.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,348.00	\$26,667.28	\$65,680.72
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:	\$92,348.00	\$26,667.28	

Total Payable: **\$65,680.72**

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Contract ID: E30086-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number 0010583

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			
	Category Number:	0011 No Category					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,716.000	26,667.280		
				1.000	65,680.720		
					92,348.000	\$65,680.72	\$92,348.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$65,680.72	\$92,348.00
Project Total Amount:						\$65,680.72	\$92,348.00