

Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016
to 06/30/2016

Contract Location: SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRI
Time Allowed: 326 Days
Elapsed Calender Days: 142 Days
Percent Time: 43.56

District: 4 Area: 02

Contractor: CITY OF AMBROSE
P.O. BOX 147
AMBROSE GA 31512
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$143,716.00
Original Contract Amount \$143,716.00
Funds Available \$8,596.58
Percent Complete 94.02%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$143,716.00	\$143,716.00	\$8,596.58	94.02%	\$42,771.42

Chief Engineer

Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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	\$135,119.42	\$92,348.00	\$42,771.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$135,119.42	\$92,348.00	\$42,771.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,119.42	\$92,348.00	\$42,771.42
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:	\$135,119.42	\$92,348.00	

Total Payable:	\$42,771.42
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Project Number 0010583

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: 0011 No Category							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		143,716.000	92,348.000		
				1.000	42,771.420		
					135,119.420	\$42,771.42	\$135,119.42
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$42,771.42	\$135,119.42
Project Total Amount:						\$42,771.42	\$135,119.42