

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 12/05/2016

Contract Location:
SR 268 FROM CR 141/MAGNOLIA STREET TO CR 142/CYPRE

Time Allowed: 326 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 73.01

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: 10/04/2016
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 \$0.00
Percent Complete 100.00%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010583	\$143,716.00	\$143,716.00	\$0.00	100.00%	\$8,596.58

Chief Engineer

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Estimate Summary By Project

Contract ID: E30086-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 12/05/2016

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	\$143,716.00	\$135,119.42	\$8,596.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$143,716.00	\$135,119.42	\$8,596.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,716.00	\$135,119.42	\$8,596.58
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:	\$143,716.00	\$135,119.42	

Total Payable: **\$8,596.58**

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Pay Period: 07/01/2016
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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	135,119.420		
				1.000	8,596.580		
					143,716.000	\$8,596.58	\$143,716.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,596.58	\$143,716.00
Project Total Amount:						\$8,596.58	\$143,716.00