

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: rosimpso

Department of Transportation

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Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0003

Pay Period: 02/02/2017
to 03/31/2017

Contract Location:
CONSTRUCTION OF GREENSBORO STREETSCAPE PLAN - I

Time Allowed: 89 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 201.12

District: 2

Area: 05

Contractor:

CITY OF GREENSBORO
212 N. MAIN ST.

Date Let: 01/01/2015
Date Awarded: 10/12/2016
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 10/04/2016
Date Work Began: 10/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

GREENSBORO GA 30642
Phone: (404)453-7967

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$368,128.00
Original Contract Amount \$368,128.00
Funds Available \$69,327.20
Percent Complete 81.17%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006605.E3000	\$368,128.00	\$368,128.00	\$69,327.20	81.17%	\$138,684.80

Chief Engineer

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Contract ID: E30087-15-000-0

Estimate Number: 0003

Pay Period: 02/02/2017
to 03/31/2017

Project Number: 0006605.E3000 TE - CONSTRUCTION OF GREENSBORO STREETSC

Federal State Project Number: CSTEE-0006-00(605)

	Total to Date	Prev to Date	This Estimate
Participating	\$239,040.64	\$128,092.80	\$110,947.84
Non-Participating	\$59,760.16	\$32,023.20	\$27,736.96
Total Earnings	\$298,800.80	\$160,116.00	\$138,684.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,800.80	\$160,116.00	\$138,684.80
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:	\$298,800.80	\$160,116.00	

Total Payable: **\$138,684.80**

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Estimate Number: 0003

Pay Period: 02/02/2017
to 03/31/2017

Project Number 0006605.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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		368,128.000	160,116.000		
				1.000	138,684.800		
					298,800.800	\$138,684.80	\$298,800.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$138,684.80	\$298,800.80
Project Total Amount:						\$138,684.80	\$298,800.80