

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2017

User: rosimpso

Department of Transportation

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Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2017  
to 10/17/2017

Contract Location:

CONSTRUCTION OF GREENSBORO STREETSCAPE PLAN -

Time Allowed: 89 Days

Elapsed Calender Days: 379 Days

Percent Time: 425.84

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 \$51,798.40

Percent Complete 85.93%

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            | \$51,798.40             | 85.93%           | \$17,528.80     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2017  
to 10/17/2017

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

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

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$253,063.68        | \$239,040.64        | \$14,023.04        |
| Non-Participating        | \$63,265.92         | \$59,760.16         | \$3,505.76         |
| Total Earnings           | <b>\$316,329.60</b> | <b>\$298,800.80</b> | <b>\$17,528.80</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$316,329.60</b> | <b>\$298,800.80</b> | <b>\$17,528.80</b> |
| 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:                   | <b>\$316,329.60</b> | <b>\$298,800.80</b> |                    |

Total Payable: **\$17,528.80**

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Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2017  
to 10/17/2017

Project Number 0006605.E3000

| LIN                   | Item Code        | Item Description 1                           | Units       | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------------|-------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                           |             | Unit Price  | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                   |             |             | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                   |             |             |                 |                          |                      |
|                       |                  |  |             |             |                 |                          |                      |
|                       | Category Number: | 0010   | STREETSCAPE |             |                 |                          |                      |
| 0005                  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |             | 368,128.000 | 298,800.800     |                          |                      |
|                       |                  |  |             | 1.000       | 17,528.800      |                          |                      |
|                       |                  |  |             |             | 316,329.600     | \$17,528.80              | \$316,329.60         |
|                       |                  | - CONTRACT AMT SHOWN IN SM IS 80% OF BID     |             |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |             |             |                 |                          |                      |
| Category Amount:      |                  |  |             |             |                 | \$17,528.80              | \$316,329.60         |
| Project Total Amount: |                  |  |             |             |                 | \$17,528.80              | \$316,329.60         |