

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 02/29/2016

Contract Location:
CONSTRUCTION OF BOSTWICK STREETSCAPE - PHASE II.

Time Allowed: 382 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 19.90

District: 2

Area: 05

Contractor:

CITY OF BOSTWICK
P.O BOX 832

Date Let: 01/01/2015

Date Awarded: 01/05/2016

Date Contract Executed: 08/21/2015

Date Notice to Proceed: 12/16/2015

BOSTWICK GA 30623

Date Work Began: 02/04/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$77,280.00

Original Contract Amount \$77,280.00

Funds Available \$68,345.16

Percent Complete 11.56%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010345.E3000	\$77,280.00	\$77,280.00	\$68,345.16	11.56%	\$8,934.84

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 02/29/2016

Project Number: 0010345.E3000 TE - CONSTRUCTION OF BOSTWICK STREETSCA

Federal State Project Number: 0010345

	Total to Date	Prev to Date	This Estimate
Participating	\$7,147.87	\$0.00	\$7,147.87
Non-Participating	\$1,786.97	\$0.00	\$1,786.97
Total Earnings	\$8,934.84	\$0.00	\$8,934.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,934.84	\$0.00	\$8,934.84
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:	\$8,934.84	\$0.00	

Total Payable: **\$8,934.84**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0001

Pay Period: 12/16/2015
to 02/29/2016

Project Number 0010345.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		77,280.000	.000		
				1.000	8,934.840		
					8,934.840	\$8,934.84	\$8,934.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<hr/>							
				Category Amount:		\$8,934.84	\$8,934.84
				Project Total Amount:		\$8,934.84	\$8,934.84