

Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 04/15/2016

Contract Location: CONSTRUCTION OF BOSTWICK STREETSCAPE - PHASE II. **Time Allowed:** 382 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 31.94

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
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

BOSTWICK GA 30623
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$77,280.00
Original Contract Amount \$77,280.00
Funds Available \$4,817.03
Percent Complete 93.77%

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	\$4,817.03	93.77%	\$63,528.13

Chief Engineer

Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 04/15/2016

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

Federal State Project Number: 0010345

	Total to Date	Prev to Date	This Estimate
Participating	\$57,970.37	\$7,147.87	\$50,822.50
Non-Participating	\$14,492.60	\$1,786.97	\$12,705.63
Total Earnings	\$72,462.97	\$8,934.84	\$63,528.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,462.97	\$8,934.84	\$63,528.13
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:	\$72,462.97	\$8,934.84	

Total Payable:	\$63,528.13
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Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2016

User: krender

Department of Transportation

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Contract ID: E30089-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 04/15/2016

Project Number 0010345.E3000

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: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		77,280.000	8,934.840		
				1.000	63,528.128		
					72,462.968	\$63,528.13	\$72,462.97
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$63,528.13	\$72,462.97
Project Total Amount:						\$63,528.13	\$72,462.97