

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0004

Pay Period: 11/16/2016  
to 12/14/2016

**Contract Location:** CONSTRUCTION OF BOSTWICK STREETScape - PHASE II.  
**Time Allowed:** 382 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 44.76

**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:** 06/03/2016

**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** \$98,347.74

**Original Contract Amount** \$77,280.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010345.E3000	\$98,347.74	\$77,280.00	\$0.00	100.00%	\$21,067.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0004

Pay Period: 11/16/2016  
to 12/14/2016

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

Federal State Project Number: 0010345

	Total to Date	Prev to Date	This Estimate
Participating	\$78,678.18	\$61,823.99	\$16,854.19
Non-Participating	\$19,669.56	\$15,456.01	\$4,213.55
Total Earnings	<b>\$98,347.74</b>	<b>\$77,280.00</b>	<b>\$21,067.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$98,347.74</b>	<b>\$77,280.00</b>	<b>\$21,067.74</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>\$98,347.74</b>	<b>\$77,280.00</b>	

Total Payable: **\$21,067.74**

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Estimate Summary By Project

Contract ID: E30089-15-000-0

Estimate Number: 0004

Pay Period: 11/16/2016  
to 12/14/2016

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					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		77,280.000	77,280.000		
				1.000	21,067.740		
					98,347.740	\$21,067.74	\$98,347.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$21,067.74	\$98,347.74
Project Total Amount:						\$21,067.74	\$98,347.74