

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0003

Pay Period: 04/12/2016
to 06/03/2016

Contract Location:

NASHVILLE DOWNTOWN STREETSCAPE

Time Allowed: 369 Days

Elapsed Calender Days: 158 Days

Percent Time: 42.82

District: 4

Area: 01

Contractor:

CITY OF NASHVILLE
P.O. BOX 495

Date Let: 01/01/2015

Date Awarded: 01/19/2016

Date Contract Executed: 10/07/2015

Date Notice to Proceed: 12/29/2015

NASHVILLE GA 31639

Date Work Began: 01/27/2016

Phone: (912)686-5527

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 \$157,892.40

Original Contract Amount \$157,892.40

Funds Available \$23,837.73

Percent Complete 84.90%

Counties:

Berrien

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010576.E3000 | \$157,892.40 | \$157,892.40 | \$23,837.73 | 84.90% | \$37,544.54 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0003

Pay Period: 04/12/2016
to 06/03/2016

Project Number: 0010576.E3000 TE - CNST OF NASHVILLE DOWNTOWN STREETS
- PH III

Federal State Project Number: 0010576

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$107,243.74 | \$77,208.11 | \$30,035.63 |
| Non-Participating | \$26,810.93 | \$19,302.02 | \$7,508.91 |
| Total Earnings | \$134,054.67 | \$96,510.13 | \$37,544.54 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$134,054.67 | \$96,510.13 | \$37,544.54 |
| 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: | \$134,054.67 | \$96,510.13 | |

Total Payable: **\$37,544.54**

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Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0003

Pay Period: 04/12/2016
to 06/03/2016

Project Number 0010576.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 *\$* | | 157,892.400 | 96,510.130 | | |
| | | | | 1.000 | 37,544.536 | | |
| | | | | | 134,054.666 | \$37,544.54 | \$134,054.67 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$37,544.54 | \$134,054.67 |
| Project Total Amount: | | | | | | \$37,544.54 | \$134,054.67 |