

Rpt-ID: RCPESPRJ

Georgia

Date: 01/25/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0005

Pay Period: 05/24/2017
to 01/25/2018

Contract Location:	Time Allowed:	369	Days
NASHVILLE DOWNTOWN STREETScape	Elapsed Calender Days:	248	Days
	Percent Time:	67.21	

District: 4 Area: 01

Contractor:	Date Let:	01/01/2015
CITY OF NASHVILLE	Date Awarded:	01/19/2016
P.O. BOX 495	Date Contract Executed:	10/07/2015
	Date Notice to Proceed:	12/29/2015
NASHVILLE	Date Work Began:	01/27/2016
GA 31639	Date Time Stopped:	09/01/2016
Phone: (912)686-5527	Date Accepted:	10/30/2017
Escrow Agent:	Adjusted Completion Date:	12/31/2016
Surety Co: NO SURETY REQUIRED		

Current Contract Amount	\$197,889.84	Counties:
Original Contract Amount	\$157,892.40	Berrien
Funds Available	\$0.00	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010576.E3000	\$197,889.84	\$157,892.40	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30090-15-000-0

Estimate Number: 0005

Pay Period: 05/24/2017
to 01/25/2018Project 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	\$158,311.88	\$158,311.88	\$0.00
Non-Participating	\$39,577.96	\$39,577.96	\$0.00
Total Earnings	\$197,889.84	\$197,889.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,889.84	\$197,889.84	\$0.00
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:	\$197,889.84	\$197,889.84	

Total Payable:	\$0.00
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