

Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0002

Pay Period: 03/31/2016

to 04/30/2016

Contract Location: PHASE 3; CS 815/RAILROAD ST @ 1 LOC & CS 830/CS 858/E
Time Allowed: 409 Days
Elapsed Calender Days: 164 Days
Percent Time: 40.10

District: 1 Area: 03

Contractor: CITY OF ROYSTON
 770 FRANKLIN SPRINGS ST
 ROYSTON GA 30662
Phone: (404)245-7232

Date Let: 01/01/2015
Date Awarded: 08/12/2014
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 02/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$286,400.00
Original Contract Amount \$286,400.00
Funds Available \$181,717.08
Percent Complete 36.55%

Counties:
 Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010695	\$286,400.00	\$286,400.00	\$181,717.08	36.55%	\$52,697.70

Chief Engineer

Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0002

Pay Period: 03/31/2016

to 04/30/2016

Project Number: 0010695 CS 815/RAILROAD ST @ 1 LOC & CS 830/CS 858/B

Federal State Project Number: 0010695-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$104,682.92	\$51,985.22	\$52,697.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$104,682.92	\$51,985.22	\$52,697.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,682.92	\$51,985.22	\$52,697.70
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:	\$104,682.92	\$51,985.22	

Total Payable:	\$52,697.70
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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2016

User: krender

Department of Transportation

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Contract ID: E30091-15-000-0

Estimate Number: 0002

Pay Period: 03/31/2016
to 04/30/2016

Project Number 0010695

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		286,400.000	51,985.224		
				1.000	52,697.700		
					104,682.924	\$52,697.70	\$104,682.92
CONTRACT AMMT SHOWN IN SM IS 80% OF BID AMT OR MAX FEDERAL PART AMT IN CONTRACT							
Category Amount:						\$52,697.70	\$104,682.92
Project Total Amount:						\$52,697.70	\$104,682.92