

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

PHASE 3; CS 815/RAILROAD ST @ 1 LOC & CS 830/CS 858/E

Time Allowed: 409 Days

Elapsed Calender Days: 195 Days

Percent Time: 47.68

District: 1

Area: 03

Contractor:

CITY OF ROYSTON
770 FRANKLIN SPRINGS ST

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

ROYSTON GA 30662

Phone: (404)245-7232

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$286,400.00

Original Contract Amount \$286,400.00

Funds Available \$71,041.02

Percent Complete 75.20%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010695	\$286,400.00	\$286,400.00	\$71,041.02	75.20%	\$110,676.06

Chief Engineer

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Contract ID: E30091-15-000-0

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Pay Period: 05/01/2016
to 05/31/2016

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	\$215,358.98	\$104,682.92	\$110,676.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$215,358.98	\$104,682.92	\$110,676.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,358.98	\$104,682.92	\$110,676.06
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:	\$215,358.98	\$104,682.92	

Total Payable: **\$110,676.06**

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Pay Period: 05/01/2016
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Project Number 0010695

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		286,400.000	104,682.924		
				1.000	110,676.060		
					215,358.984	\$110,676.06	\$215,358.98
		CONTRACT AMMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FEDERAL PART AMT IN CONTRACT					
Category Amount:						\$110,676.06	\$215,358.98
Project Total Amount:						\$110,676.06	\$215,358.98