

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 11/03/2016

Contract Location:

MLK CORRIDOR PROJECT IN LOWNDES COUNTY

Time Allowed: 296 Days

Elapsed Calender Days: 238 Days

Percent Time: 80.41

District: 4

Area: 01

Contractor:

CITY OF VALDOSTA
P. O. BOX 1125

Date Let: 01/01/2015

Date Awarded: 04/18/2016

Date Contract Executed: 09/28/2015

Date Notice to Proceed: 03/11/2016

Date Work Began: 05/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

VALDOSTA GA 31601

Phone: (912)333-1800

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,318.00

Original Contract Amount \$418,318.00

Funds Available \$398,452.29

Percent Complete 4.75%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008172.E3000	\$418,318.00	\$418,318.00	\$398,452.29	4.75%	\$18,435.71

Chief Engineer

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Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 11/03/2016

Project Number: 0008172.E3000 TE - CONSTRUCTION OF MLK CORRIDOR PROJEC

Federal State Project Number: CSTEE-0008-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,865.71	\$1,430.00	\$18,435.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$19,865.71	\$1,430.00	\$18,435.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,865.71	\$1,430.00	\$18,435.71
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:	\$19,865.71	\$1,430.00	

Total Payable: **\$18,435.71**

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Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0002

Pay Period: 06/07/2016
to 11/03/2016

Project Number 0008172.E3000

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					
Category Number:		0010 LANDSCAPE/BEAUTIFY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		418,318.000	1,430.000		
				1.000	18,435.710		
					19,865.710	\$18,435.71	\$19,865.71
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,435.71	\$19,865.71
Project Total Amount:						\$18,435.71	\$19,865.71