

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0008

Pay Period: 12/29/2015
to 10/13/2016

Contract Location:
CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 121

Time Allowed: 742 **Days**
Elapsed Calender Days: 739 **Days**
Percent Time: 99.60

District: 4

Area: 01

Contractor:

CITY OF REMERTON
1757 POPLAR STREET

REMERTON
Phone: (912)247-2300

GA 31601

Date Let: 01/01/2012
Date Awarded: 01/24/2014
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 12/20/2013
Date Work Began: 01/24/2014
Date Time Stopped: 12/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$360,800.00
Original Contract Amount \$273,971.12
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008171.E3000	\$360,800.00	\$273,971.12	\$0.00	100.00%	\$86,828.88

Chief Engineer

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0008

Pay Period: 12/29/2015
to 10/13/2016

Project Number: 0008171.E3000 TE - CONSTRUCTION OF CR 555/W. GORDON ST F
LN TO CS 1267/BAYTREE ROAD

Federal State Project Number: CSTEE-0008-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$288,640.01	\$219,176.91	\$69,463.10
Non-Participating	\$72,159.99	\$54,794.21	\$17,365.78
Total Earnings	\$360,800.00	\$273,971.12	\$86,828.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$360,800.00	\$273,971.12	\$86,828.88
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:	\$360,800.00	\$273,971.12	

Total Payable: **\$86,828.88**

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0008

Pay Period: 12/29/2015
to 10/13/2016

Project Number 0008171.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		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		273,971.120	273,971.120		
				1.000	86,828.880		
					360,800.000	\$86,828.88	\$360,800.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$86,828.88	\$360,800.00
Project Total Amount:						\$86,828.88	\$360,800.00