

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0002

Pay Period: 05/03/2016

to 06/13/2016

**Contract Location:**

CS 610/1ST STREET TO SR 119 IN SPRINGFIELD

**Time Allowed:** 741 **Days**

**Elapsed Calender Days:** 175 **Days**

**Percent Time:** 23.62

**District:** 5

**Area:** 04

**Contractor:**

CITY OF SPRINGFIELD  
P.O. BOX 1

**Date Let:** 01/01/2016

**Date Awarded:** 01/14/2016

**Date Contract Executed:** 10/15/2015

**Date Notice to Proceed:** 12/22/2015

SPRINGFIELD GA 31329

**Date Work Began:** 04/06/2016

**Phone:** (912)754-6666

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2017

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$297,539.42

**Original Contract Amount** \$297,539.42

**Funds Available** \$91,860.92

**Percent Complete** 69.13%

**Counties:**

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010869.E3000	\$297,539.42	\$297,539.42	\$91,860.92	69.13%	\$133,002.50

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0002

Pay Period: 05/03/2016

to 06/13/2016

Project Number: 0010869.E3000 TE - CONST SR 21 BU FROM CS 610/1ST STREET  
NGFIELD

Federal State Project Number: 0010869

	Total to Date	Prev to Date	This Estimate
Participating	\$164,542.80	\$58,140.80	\$106,402.00
Non-Participating	\$41,135.70	\$14,535.20	\$26,600.50
<b>Total Earnings</b>	<b>\$205,678.50</b>	<b>\$72,676.00</b>	<b>\$133,002.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$205,678.50</b>	<b>\$72,676.00</b>	<b>\$133,002.50</b>
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
<b>Total:</b>	<b>\$205,678.50</b>	<b>\$72,676.00</b>	

**Total Payable: \$133,002.50**

Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0002

Pay Period: 05/03/2016

to 06/13/2016

Project Number 0010869.E3000

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		297,539.420	72,676.000		
				1.000	133,002.500		
					205,678.500	\$133,002.50	\$205,678.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$133,002.50	\$205,678.50
<b>Project Total Amount:</b>						\$133,002.50	\$205,678.50