

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016  
to 02/28/2017

Contract Location:

SR 112 FROM SR 7/US 41 TO CS 503/JOHNSON STREET

Time Allowed:

599 Days

Elapsed Calender Days:

293 Days

Percent Time:

48.91

District: 4

Area: 02

Contractor:

CITY OF ASHBURN  
P. O. BOX 766

Date Let: 01/01/2016

Date Awarded: 05/16/2016

Date Contract Executed: 03/08/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 05/30/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

ASHBURN

GA 31714

Phone: (912)567-3431

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$398,738.40

Original Contract Amount \$398,738.40

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010675.E3000	\$398,738.40	\$398,738.40	\$0.00	100.00%	\$16,374.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016  
to 02/28/2017

Project Number: 0010675.E3000 TE - CONST OF ENHANCEMENTS ON SR 112 FROM  
03/JOHNSON STREET

Federal State Project Number: 0010675

	Total to Date	Prev to Date	This Estimate
Participating	\$318,990.73	\$305,891.21	\$13,099.52
Non-Participating	\$79,747.67	\$76,472.79	\$3,274.88
Total Earnings	<b>\$398,738.40</b>	<b>\$382,364.00</b>	<b>\$16,374.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$398,738.40</b>	<b>\$382,364.00</b>	<b>\$16,374.40</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
Total:	<b>\$398,738.40</b>	<b>\$382,364.00</b>	

Total Payable: **\$16,374.40**

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Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016  
to 02/28/2017

Project Number 0010675.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	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		398,738.400	382,364.000		
				1.000	16,374.400		
					398,738.400	\$16,374.40	\$398,738.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,374.40	\$398,738.40
Project Total Amount:						\$16,374.40	\$398,738.40