

Estimate Summary By Project

Contract ID: E3OSA1600995-0

Estimate Number: 0001

Pay Period: 08/24/2016
to 10/10/2016

Contract Location: SR 14; CS 659/CS 687/9TH ST AND CS 661/8TH ST AT 3 LOC
Time Allowed: 495 Days
Elapsed Calender Days: 48 Days
Percent Time: 9.70

District: 3 Area: 05

Contractor:
CITY OF WEST POINT
P O BOX 487

Date Let: 01/01/2016
Date Awarded: 09/02/2016
Date Contract Executed: 04/07/2016
Date Notice to Proceed: 08/24/2016
Date Work Began: 09/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

WEST POINT GA 31833
Phone: (404)645-2226

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$399,602.40
Original Contract Amount \$399,602.40
Funds Available \$386,522.40
Percent Complete 3.27%

Counties:
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010623.E3000	\$399,602.40	\$399,602.40	\$386,522.40	3.27%	\$13,080.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/24/2016

to 10/10/2016

Project Number: 0010623.E3000 TE - CONST OF WEST POINT STREETSCAPE PH III
SR 14, 9TH ST & 8TH ST @ 3 LOC

Federal State Project Number: 0010623

	Total to Date	Prev to Date	This Estimate
Participating	\$13,080.00	\$0.00	\$13,080.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$13,080.00	\$0.00	\$13,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,080.00	\$0.00	\$13,080.00
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:	\$13,080.00	\$0.00	

Total Payable: **\$13,080.00**

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Project Number 0010623.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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		399,602.400	.000		
				1.000	13,080.000		
					13,080.000	\$13,080.00	\$13,080.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FEDERAL PART AMT IN CONTRACT					
Category Amount:						\$13,080.00	\$13,080.00
Project Total Amount:						\$13,080.00	\$13,080.00