

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600995-0

Estimate Number: 0002

Pay Period: 10/11/2016
to 11/10/2016

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: 79 Days

Percent Time: 15.96

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 \$100,260.88

Percent Complete 74.91%

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	\$100,260.88	74.91%	\$286,261.52

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1600995-0

Estimate Number: 0002

Pay Period: 10/11/2016
to 11/10/2016

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	\$299,341.52	\$13,080.00	\$286,261.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$299,341.52	\$13,080.00	\$286,261.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,341.52	\$13,080.00	\$286,261.52
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:	\$299,341.52	\$13,080.00	

Total Payable: **\$286,261.52**

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Estimate Summary By Project

Contract ID: E3OSA1600995-0

Estimate Number: 0002

Pay Period: 10/11/2016
to 11/10/2016

Project Number 0010623.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		399,602.400	13,080.000		
				1.000	286,261.520		
					299,341.520	\$286,261.52	\$299,341.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FEDERAL PART AMT IN CONTRACT					
Category Amount:						\$286,261.52	\$299,341.52
Project Total Amount:						\$286,261.52	\$299,341.52