

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0002

Pay Period: 11/04/2016
to 12/12/2016

Contract Location: SR 135 FROM CR 47/SIMPSON AVENUE TO CR 324/BURNT C
Time Allowed: 487 Days
Elapsed Calender Days: 103 Days
Percent Time: 21.15

District: 4

Area: 01

Contractor:

CITY OF LAKELAND
64 SOUTH VALDOSTA ROAD

LAKELAND GA 31635

Phone: (912)482-3100

Date Let: 01/01/2016

Date Awarded: 09/08/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 09/01/2016

Date Work Began: 10/06/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$248,190.40

Original Contract Amount \$248,190.40

Funds Available \$120,841.60

Percent Complete 51.31%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010589.E3000	\$248,190.40	\$248,190.40	\$120,841.60	51.31%	\$70,420.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0002

Pay Period: 11/04/2016
to 12/12/2016

Project Number: 0010589.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 135 FM
O CR 324/BURNT CHURCH RD

Federal State Project Number: 0010589

	Total to Date	Prev to Date	This Estimate
Participating	\$101,879.04	\$45,543.04	\$56,336.00
Non-Participating	\$25,469.76	\$11,385.76	\$14,084.00
Total Earnings	\$127,348.80	\$56,928.80	\$70,420.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,348.80	\$56,928.80	\$70,420.00
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:	\$127,348.80	\$56,928.80	

Total Payable: **\$70,420.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0002

Pay Period: 11/04/2016
to 12/12/2016

Project Number 0010589.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 **\$*		248,190.400	56,928.800		
				1.000	70,420.000		
					127,348.800	\$70,420.00	\$127,348.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$70,420.00	\$127,348.80
Project Total Amount:						\$70,420.00	\$127,348.80