

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0003

Pay Period: 12/13/2016
to 02/01/2017

Contract Location:

SR 135 FROM CR 47/SIMPSON AVENUE TO CR 324/BURNT C

Time Allowed: 487 Days

Elapsed Calender Days: 154 Days

Percent Time: 31.62

District: 4

Area: 01

Contractor:

CITY OF LAKELAND
64 SOUTH VALDOSTA ROAD

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

LAKELAND GA 31635

Phone: (912)482-3100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$248,190.40

Original Contract Amount \$248,190.40

Funds Available \$79,024.80

Percent Complete 68.16%

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	\$79,024.80	68.16%	\$41,816.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0003

Pay Period: 12/13/2016
to 02/01/2017

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	\$135,332.48	\$101,879.04	\$33,453.44
Non-Participating	\$33,833.12	\$25,469.76	\$8,363.36
Total Earnings	\$169,165.60	\$127,348.80	\$41,816.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,165.60	\$127,348.80	\$41,816.80
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:	\$169,165.60	\$127,348.80	

Total Payable: **\$41,816.80**

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Pay Period: 12/13/2016
to 02/01/2017

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					
Category Number:		0010 ENHANCEMENT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		248,190.400	127,348.800		
				1.000	41,816.800		
					169,165.600	\$41,816.80	\$169,165.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$41,816.80	\$169,165.60
Project Total Amount:						\$41,816.80	\$169,165.60