

Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0002

Pay Period: 07/21/2017

to 10/31/2017

Contract Location: CONSTRUCTION OF STREETSCAPES IN CENTERVILLE AT .
Time Allowed: 325 Days
Elapsed Calender Days: 264 Days
Percent Time: 81.23

District: 3 Area: 03

Contractor: CITY OF CENTERVILLE
500 HOUSTON LAKE BLVD.
Date Let: 01/01/2016
Date Awarded: 02/13/2017
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 02/10/2017
Date Work Began: 04/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

CENTERVILLE GA 31028
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$148,800.40
Original Contract Amount \$148,800.40
Funds Available \$51,974.80
Percent Complete 65.07%

Counties:
Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010668.E3000	\$148,800.40	\$148,800.40	\$51,974.80	65.07%	\$39,481.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0002

Pay Period: 07/21/2017
to 10/31/2017

Project Number: 0010668.E3000 TE - CONST OF STREETSCAPES IN CENTERVILLE

Federal State Project Number: 0010668

	Total to Date	Prev to Date	This Estimate
Participating	\$77,460.48	\$45,875.20	\$31,585.28
Non-Participating	\$19,365.12	\$11,468.80	\$7,896.32
Total Earnings	\$96,825.60	\$57,344.00	\$39,481.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,825.60	\$57,344.00	\$39,481.60
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:	\$96,825.60	\$57,344.00	

Total Payable:	\$39,481.60
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Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0002

Pay Period: 07/21/2017

to 10/31/2017

Project Number 0010668.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 STREETSAPES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		148,800.400	57,344.000		
				1.000	39,481.600		
					96,825.600	\$39,481.60	\$96,825.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$39,481.60	\$96,825.60
Project Total Amount:						\$39,481.60	\$96,825.60