

Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0004

Pay Period: 06/01/2018

to 06/27/2018

Contract Location:

CONSTRUCTION OF STREETSCAPES IN CENTERVILLE AT

Time Allowed: 325 **Days**
Elapsed Calender Days: 460 **Days**
Percent Time: 141.54

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: 05/15/2018
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 \$0.40
Percent Complete 100.00%

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	\$0.40	100.00%	\$14,999.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/01/2018

to 06/27/2018

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

Federal State Project Number: 0010668

	Total to Date	Prev to Date	This Estimate
Participating	\$119,040.00	\$107,040.32	\$11,999.68
Non-Participating	\$29,760.00	\$26,760.08	\$2,999.92
Total Earnings	\$148,800.00	\$133,800.40	\$14,999.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,800.00	\$133,800.40	\$14,999.60
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:	\$148,800.00	\$133,800.40	

Total Payable:	\$14,999.60
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2018

User: 01041890

Department of Transportation

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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	133,800.400		
				1.000	14,999.600		
					148,800.000	\$14,999.60	\$148,800.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$14,999.60	\$148,800.00
Project Total Amount:						\$14,999.60	\$148,800.00