

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0001

Pay Period: 03/11/2016

to 05/20/2016

**Contract Location:**  
IN OCILLA

**Time Allowed:** 151 **Days**  
**Elapsed Calender Days:** 71 **Days**  
**Percent Time:** 47.02

**District:** 4

**Area:** 02

**Contractor:**  
CITY OF OCILLA  
P.O. BOX 626

**Date Let:** 01/01/2016  
**Date Awarded:** 05/17/2016  
**Date Contract Executed:** 01/14/2016  
**Date Notice to Proceed:** 03/11/2016  
**Date Work Began:** 03/22/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/08/2016

OCILLA  
**Phone:** (912)468-5141

GA 31774

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$238,854.50  
**Original Contract Amount** \$238,854.50  
**Funds Available** \$132,436.50  
**Percent Complete** 44.55%

**Counties:**

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007591.H3000	\$238,854.50	\$238,854.50	\$132,436.50	44.55%	\$106,418.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0001

Pay Period: 03/11/2016

to 05/20/2016

Project Number: 0007591.H3000 CA - CONSTRUCTION OF SIDEWALKS; LIGHTING

Federal State Project Number: CSHPP-0007-00(591)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,134.40	\$0.00	\$85,134.40
Non-Participating	\$21,283.60	\$0.00	\$21,283.60
<b>Total Earnings</b>	<b>\$106,418.00</b>	<b>\$0.00</b>	<b>\$106,418.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,418.00</b>	<b>\$0.00</b>	<b>\$106,418.00</b>
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
<b>Total:</b>	<b>\$106,418.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$106,418.00</b>
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Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0001

Pay Period: 03/11/2016

to 05/20/2016

Project Number 0007591.H3000

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
<b>Category Number:</b> 0010 SIDEWALK, LIGHTING, LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,854.500	.000		
				1.000	106,418.000		
					106,418.000	\$106,418.00	\$106,418.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$106,418.00	\$106,418.00
<b>Project Total Amount:</b>						\$106,418.00	\$106,418.00