

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601531-0

Estimate Number: 0001

Pay Period: 07/01/2016

to 09/02/2016

Contract Location:
LANDSCAPING IN TIFTON.

Time Allowed: 271 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 23.62

District: 4

Area: 04

Contractor:
CITY OF TIFTON
P.O. BOX 229

Date Let: 01/01/2016
Date Awarded: 07/27/2016
Date Contract Executed: 02/06/2016
Date Notice to Proceed: 07/01/2016
Date Work Began: 07/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/28/2017

TIFTON
Phone: (912)382-6231

GA 31794

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$554,925.00
Original Contract Amount \$554,925.00
Funds Available \$442,285.00
Percent Complete 20.30%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007578.H3000	\$554,925.00	\$554,925.00	\$442,285.00	20.30%	\$112,640.00

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601531-0

Estimate Number: 0001

Pay Period: 07/01/2016

to 09/02/2016

Project Number: 0007578.H3000 HPP - CONSTRUCTION OF SIDEWALKS, LIGHTING

Federal State Project Number: CSHPP-0007-00(578)

	Total to Date	Prev to Date	This Estimate
Participating	\$112,640.00	\$0.00	\$112,640.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$112,640.00	\$0.00	\$112,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,640.00	\$0.00	\$112,640.00
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:	\$112,640.00	\$0.00	

Total Payable:	\$112,640.00
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Estimate Summary By Project

Contract ID: H3OSA1601531-0

Estimate Number: 0001

Pay Period: 07/01/2016
to 09/02/2016

Project Number 0007578.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
Category Number: 0010 SDWLK, LIGHTING, & LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		554,925.000	.000		
				1.000	112,640.000		
					112,640.000	\$112,640.00	\$112,640.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$112,640.00	\$112,640.00
Project Total Amount:						\$112,640.00	\$112,640.00