

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015  
to 04/30/2015

Contract Location:

EAST BROAD STREET TO EAST ATHENS PARK ENTRANCE

Time Allowed: 428 Days

Elapsed Calender Days: 183 Days

Percent Time: 42.76

District: 1

Area: 02

Contractor:

ATHENS-CLARKE CO-UNIFIED  
325 E. WASHINGTON ST.  
P. O. BOX 1868

Date Let: 01/01/2014

Date Awarded: 11/26/2014

Date Contract Executed: 03/17/2014

Date Notice to Proceed: 10/30/2014

Date Work Began: 11/03/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

ATHENS GA 30613

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$399,520.00

Original Contract Amount \$399,520.00

Funds Available \$106,835.97

Percent Complete 73.26%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008096.E3000	\$399,520.00	\$399,520.00	\$106,835.97	73.26%	\$95,332.34

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015  
to 04/30/2015Project Number: 0008096.E3000 TE - CONSTR OF TRAIL CREEK GREENWAY FROM  
ST ATHENS PARK ENTRANCE

Federal State Project Number: CSTEE-0008-00(096)

	Total to Date	Prev to Date	This Estimate
Participating	\$234,147.22	\$157,881.35	\$76,265.87
Non-Participating	\$58,536.81	\$39,470.34	\$19,066.47
Total Earnings	<b>\$292,684.03</b>	<b>\$197,351.69</b>	<b>\$95,332.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$292,684.03</b>	<b>\$197,351.69</b>	<b>\$95,332.34</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
Total:	<b>\$292,684.03</b>	<b>\$197,351.69</b>	

Total Payable: **\$95,332.34**

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Contract ID: E30013-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015  
to 04/30/2015

Project Number 0008096.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	MULTI-USE TRAIL				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		399,520.000	197,351.690		
				1.000	95,332.340		
					292,684.030	\$95,332.34	\$292,684.03
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$95,332.34	\$292,684.03
Project Total Amount:						\$95,332.34	\$292,684.03