

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0002

Pay Period: 03/31/2015
to 04/30/2015

Contract Location:

WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS

Time Allowed: 494 Days

Elapsed Calender Days: 67 Days

Percent Time: 13.56

District: 1

Area: 02

Contractor:

CITY OF WATKINSVILLE
P.O. BOX 27

Date Let: 01/01/2014

Date Awarded: 03/12/2015

Date Contract Executed: 04/29/2014

Date Notice to Proceed: 02/23/2015

Date Work Began: 03/27/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

WATKINSVILLE

GA 30677

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$288,076.21

Original Contract Amount \$288,076.21

Funds Available \$241,467.02

Percent Complete 16.18%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009119.E3000	\$288,076.21	\$288,076.21	\$241,467.02	16.18%	\$35,665.19

Chief Engineer

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0002

Pay Period: 03/31/2015
to 04/30/2015Project Number: 0009119.E3000 TE - CONSTR OF WATKINSVILLE PEDESTRIAN SY
PHASE II

Federal State Project Number: CSTEE-0009-00(119)

	Total to Date	Prev to Date	This Estimate
Participating	\$37,287.35	\$8,755.20	\$28,532.15
Non-Participating	\$9,321.84	\$2,188.80	\$7,133.04
Total Earnings	\$46,609.19	\$10,944.00	\$35,665.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,609.19	\$10,944.00	\$35,665.19
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:	\$46,609.19	\$10,944.00	

Total Payable: **\$35,665.19**

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0002

Pay Period: 03/31/2015
to 04/30/2015

Project Number 0009119.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		288,076.210	10,944.000		
				1.000	35,665.192		
					46,609.192	\$35,665.19	\$46,609.19
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$35,665.19	\$46,609.19
Project Total Amount:						\$35,665.19	\$46,609.19