User: krender Department of Transportation Estimate Summary By Project Contract ID: E30018-14-000-0 Estimate Number: 0007 Contract Location: Time Allowed: 049 WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS Elapsed Calender Days: 299 Percent Time: 59 District: 1 Area: 02 Contractor: CITY OF WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS Date Let: P.O. BOX 27 WATKINSVILLE GA 30677 Date Let: Phone: (404)769-5161 WATKINSVILLE GA 30677 Date Work Began: Date Notice to Proceed: Date Available S0.01	2 Days	
Contract ID: E30018-14-000-0 Estimate Number: 0007 Contract Location: Time Allowed: 49. WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS Elapsed Calender Days: 29. District: 1 Area: 02 Contractor: Citry OF WATKINSVILLE Date Let: 59. District: 1 Area: 02 Contractor: Citry OF WATKINSVILLE Date Let: 59. P.O. BOX 27 Date Awarded: Date Contract Executed: 59. WATKINSVILLE GA 30677 Date Work Began: 59. Phone: (404)769-5161 Date Accepted: 59. Escrow Agent: Consee Adjusted Completion Date: Surety Co: NO SURETY REQUIRED \$288,076.21 Counties: Original Contract Amount \$288,076.21 Oconee	to 02/29/2016 4 Days 2 Days .11 01/01/2014 03/12/2015 04/29/2014	
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Current Contract Amount \$288,076.21 Counties: Original Contract Amount \$288,076.21 Oconee	06/30/2016	
Original Contract Amount \$288,076.21 Oconee		
Funds Available \$0.01		
Percent Complete 100.00%		
Project Current Original Project Percent Number Project Amount Project Amount Funds Available Complete		
0009119.E3000 \$288,076.21 \$288,076.21 \$0.01 100.00%	Project Payable	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 03/07/2016
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: E30018-14-000-0	Estimate Number: 0007	Pay Period: 12/22/2015
		to 02/29/2016
Project Number:	0009119.E3000 TE - CONSTR OF WA PHASE II	ATKINSVILLE PEDESTRIAN SY

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

	Total to Data	Drev to Data	This Estimate
	Total to Date	Prev to Date	This Estimate
Participating	\$230,460.96	\$205,959.93	\$24,501.03
Non-Participating	\$57,615.24	\$51,489.98	\$6,125.26
Total Earnings	\$288,076.20	\$257,449.91	\$30,626.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,076.20	\$257,449.91	\$30,626.29
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:	\$288,076.20	\$257,449.91	
	т	otal Pavable:	\$30,626.29

Total Payable:

Rpt-ID: RCPESPRJ User: krender		Georgia	Date: 03/07/2016 Page 3 of 3			
		Department of Transportation Estimate Summary By Project				
Contract ID: E30	018-14-000-0	Estimate Number: 0007	Pay Period: 12/22/2015 to 02/29/2016			
		Project Number 0009119.E300	0			
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 PEDEST	RIAN SYSTEM				
Category Numb 0005 001-9996		RIAN SYSTEM N ENHANCEMENT ACTIVITY - L *\$*	288,076.210 1.000	257,449.920 30,626.290 288,076.210	\$30,626.29	\$288,076.2 [.]
0	TRANSPORTATIO		,	30,626.290	\$30,626.29	\$288,076.2 ⁻
• •	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID	1.000	30,626.290	\$30,626.29 \$30,626.29	\$288,076.2 ⁻ \$288,076.2