

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0007

Pay Period: 12/22/2015
to 02/29/2016

Contract Location:
WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS

Time Allowed: 494 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 59.11

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: 12/11/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

WATKINSVILLE GA 30677
Phone: (404)769-5161

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$288,076.21
Original Contract Amount \$288,076.21
Funds Available \$0.01
Percent Complete 100.00%

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	\$0.01	100.00%	\$30,626.29

Chief Engineer

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0007

Pay Period: 12/22/2015
to 02/29/2016Project 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	\$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	

Total Payable: **\$30,626.29**

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Pay Period: 12/22/2015
to 02/29/2016

Project Number 0009119.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 PEDESTRIAN SYSTEM					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		288,076.210	257,449.920		
				1.000	30,626.290		
					288,076.210	\$30,626.29	\$288,076.21
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$30,626.29	\$288,076.21
Project Total Amount:						\$30,626.29	\$288,076.20