

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0004

Pay Period: 09/19/2015
to 10/20/2015

Contract Location:

CR 2652/LANEY WALKER BOULEVARD FROM CR 2664/R A I

Time Allowed: 444 Days

Elapsed Calender Days: 190 Days

Percent Time: 42.79

District: 2

Area: 04

Contractor:

GEORGIA REGENTS UNIVERSITY
1120 15th STREET

Date Let: 01/01/2014

Date Awarded: 05/21/2015

Date Contract Executed: 06/18/2014

Date Notice to Proceed: 04/14/2015

Date Work Began: 05/11/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

AUGUSTA

GA 30912

Phone: (706)721-4551

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$281,378.07

Percent Complete 59.80%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010230.E3000	\$700,000.00	\$700,000.00	\$281,378.07	59.80%	\$177,438.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0004

Pay Period: 09/19/2015
to 10/20/2015

Project Number: 0010230.E3000 TE - CONSTRUCTION OF CR 2652/LANEY WALKER
RA DENT BLVD TO SR 4

Federal State Project Number: CSTEE-0010-00(230)

	Total to Date	Prev to Date	This Estimate
Participating	\$418,621.93	\$241,183.93	\$177,438.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$418,621.93	\$241,183.93	\$177,438.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$418,621.93	\$241,183.93	\$177,438.00
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:	\$418,621.93	\$241,183.93	

Total Payable: **\$177,438.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0004

Pay Period: 09/19/2015
to 10/20/2015

Project Number 0010230.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	STREETSCAPE IMPROVMT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		700,000.000	241,183.930		
				1.000	177,438.000		
					418,621.930	\$177,438.00	\$418,621.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,438.00	\$418,621.93
Project Total Amount:						\$177,438.00	\$418,621.93