

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0002

Pay Period: 01/08/2015
to 09/30/2015

Contract Location:
OAK PARK SIDEWALK PROJECT ALONG US 221

Time Allowed: 844 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 11.97

District: 4

Area: 02

Contractor:

COFFEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 11/18/2014
Date Contract Executed: 06/18/2014
Date Notice to Proceed: 09/10/2014
Date Work Began: 11/03/2014
Date Time Stopped: 12/19/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

DOUGLAS GA 31533
Phone: (912)384-4799

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$178,520.69
Original Contract Amount \$126,132.80
Funds Available \$12,124.86
Percent Complete 93.21%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010584.E3000	\$178,520.69	\$126,132.80	\$12,124.86	93.21%	\$40,263.03

Chief Engineer

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Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0002

Pay Period: 01/08/2015
to 09/30/2015

Project Number: 0010584.E3000 TE - CONSTRUCTION OF OAK PARK SIDEWALK PI
PHASE 1

Federal State Project Number: 0010584

	Total to Date	Prev to Date	This Estimate
Participating	\$133,116.66	\$100,906.24	\$32,210.42
Non-Participating	\$33,279.17	\$25,226.56	\$8,052.61
Total Earnings	\$166,395.83	\$126,132.80	\$40,263.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,395.83	\$126,132.80	\$40,263.03
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:	\$166,395.83	\$126,132.80	

Total Payable: **\$40,263.03**

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Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0002

Pay Period: 01/08/2015
to 09/30/2015

Project Number 0010584.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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		126,132.800	126,132.800		
				1.000	40,263.030		
					166,395.830	\$40,263.03	\$166,395.83
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,263.03	\$166,395.83
Project Total Amount:						\$40,263.03	\$166,395.83