

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 01/13/2015

Contract Location:

586/HOUSTON ST @ 1 LOC & CS 587/SUMMERS FIELD RD (

Time Allowed: 818 Days

Elapsed Calender Days: 100 Days

Percent Time: 12.22

District: 3

Area: 01

Contractor:

CITY OF BARNESVILLE
109 FORSYTH STREET

Date Let: 01/01/2014

Date Awarded: 11/13/2014

Date Contract Executed: 06/18/2014

Date Notice to Proceed: 10/06/2014

Date Work Began: 11/10/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

BARNESVILLE

GA 30204

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$750,000.00

Original Contract Amount \$750,000.00

Funds Available \$449,917.03

Percent Complete 40.01%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010617.E3000	\$750,000.00	\$750,000.00	\$449,917.03	40.01%	\$216,156.48

Chief Engineer

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Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 01/13/2015

Project Number: 0010617.E3000 TE - CONSTRUCTION OF CS 586/HOUSTON ST @
ERS FIELD RD @ 1 LOC

Federal State Project Number: 0010617

	Total to Date	Prev to Date	This Estimate
Participating	\$300,082.97	\$83,926.49	\$216,156.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,082.97	\$83,926.49	\$216,156.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,082.97	\$83,926.49	\$216,156.48
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:	\$300,082.97	\$83,926.49	

Total Payable: **\$216,156.48**

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Contract ID: E30028-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 01/13/2015

Project Number 0010617.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				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		750,000.000	83,926.490		
				1.000	216,156.480		
					300,082.970	\$216,156.48	\$300,082.97
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$216,156.48	\$300,082.97
Project Total Amount:						\$216,156.48	\$300,082.97