

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0003

Pay Period: 01/14/2015
to 02/10/2015

Contract Location:

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

Time Allowed:

818 Days

Elapsed Calender Days:

128 Days

Percent Time:

15.65

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 \$200,161.58

Percent Complete 73.31%

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	\$200,161.58	73.31%	\$249,755.45

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0003

Pay Period: 01/14/2015
to 02/10/2015

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	\$549,838.42	\$300,082.97	\$249,755.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$549,838.42	\$300,082.97	\$249,755.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$549,838.42	\$300,082.97	\$249,755.45
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:	\$549,838.42	\$300,082.97	

Total Payable: **\$249,755.45**

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Page 3 of 3

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Pay Period: 01/14/2015
to 02/10/2015

Project Number 0010617.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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		750,000.000	300,082.970		
				1.000	249,755.450		
					549,838.420	\$249,755.45	\$549,838.42
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$249,755.45	\$549,838.42
Project Total Amount:						\$249,755.45	\$549,838.42