

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 12/19/2014

Contract Location:

SR 38 @ 1 LOC & CR 73/OLD SUNBURY ROAD @ 1 LOC.

Time Allowed: 831 Days

Elapsed Calender Days: 88 Days

Percent Time: 10.59

District: 5

Area: 04

Contractor:

CITY OF FLEMINGTON
P.O. BOX 46

Date Let: 01/01/2014

Date Awarded: 10/24/2014

Date Contract Executed: 07/11/2014

Date Notice to Proceed: 09/23/2014

Date Work Began: 11/01/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

HINESVILLE

GA 31310

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$125,737.05

Original Contract Amount \$125,737.05

Funds Available \$73,679.81

Percent Complete 41.40%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010591.E3000	\$125,737.05	\$125,737.05	\$73,679.81	41.40%	\$41,180.84

Chief Engineer

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 12/19/2014Project Number: 0010591.E3000 TE - CONSTRUCTION OF SR 38 @ 1 LOC & CR 73/
@ 1 LOC

Federal State Project Number: 0010591

	Total to Date	Prev to Date	This Estimate
Participating	\$41,645.79	\$8,701.12	\$32,944.67
Non-Participating	\$10,411.45	\$2,175.28	\$8,236.17
Total Earnings	\$52,057.24	\$10,876.40	\$41,180.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,057.24	\$10,876.40	\$41,180.84
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:	\$52,057.24	\$10,876.40	

Total Payable: **\$41,180.84**

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0002

Pay Period: 11/25/2014
to 12/19/2014

Project Number 0010591.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		125,737.050	10,876.400		
				1.000	41,180.840		
					52,057.240	\$41,180.84	\$52,057.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$41,180.84	\$52,057.24
Project Total Amount:						\$41,180.84	\$52,057.24