

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0004

Pay Period: 01/28/2015  
to 02/27/2015

Contract Location:

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

Time Allowed: 831 Days

Elapsed Calender Days: 158 Days

Percent Time: 19.01

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: 02/27/2015

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 \$14,567.99

Percent Complete 88.41%

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	\$14,567.99	88.41%	\$26,515.55

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0004

Pay Period: 01/28/2015  
to 02/27/2015

Project 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	\$88,935.25	\$67,722.81	\$21,212.44
Non-Participating	\$22,233.81	\$16,930.70	\$5,303.11
Total Earnings	<b>\$111,169.06</b>	<b>\$84,653.51</b>	<b>\$26,515.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$111,169.06</b>	<b>\$84,653.51</b>	<b>\$26,515.55</b>
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:	<b>\$111,169.06</b>	<b>\$84,653.51</b>	

Total Payable: **\$26,515.55**

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Contract ID: E30035-14-000-0

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Pay Period: 01/28/2015  
to 02/27/2015

Project Number 0010591.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		125,737.050	84,653.510		
				1.000	26,515.550		
					111,169.060	\$26,515.55	\$111,169.06
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,515.55	\$111,169.06
Project Total Amount:						\$26,515.55	\$111,169.06