

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0002

Pay Period: 02/03/2015
to 03/02/2015

Contract Location:

FAIRMOUNT STREETSCAPE PHASE 1

Time Allowed: 808 Days

Elapsed Calender Days: 138 Days

Percent Time: 17.08

District: 6

Area: 01

Contractor:

CITY OF FAIRMOUNT
RT. 1, BOX 1A

Date Let: 01/01/2014

Date Awarded: 11/03/2014

Date Contract Executed: 07/11/2014

Date Notice to Proceed: 10/16/2014

Date Work Began: 12/11/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

FAIRMOUNT

GA 30139

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$136,379.28

Original Contract Amount \$136,379.28

Funds Available \$1,622.08

Percent Complete 98.81%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009066.E3000	\$136,379.28	\$136,379.28	\$1,622.08	98.81%	\$35,474.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0002

Pay Period: 02/03/2015
to 03/02/2015

Project Number: 0009066.E3000 TE - CONSTRUCTION OF FAIRMOUNT STREETSC/

Federal State Project Number: CSTEE-0009-00(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$107,805.76	\$79,426.08	\$28,379.68
Non-Participating	\$26,951.44	\$19,856.52	\$7,094.92
Total Earnings	\$134,757.20	\$99,282.60	\$35,474.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,757.20	\$99,282.60	\$35,474.60
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:	\$134,757.20	\$99,282.60	
Total Payable:			\$35,474.60

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Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0002

Pay Period: 02/03/2015
to 03/02/2015

Project Number 0009066.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 *\$*		136,379.280	99,282.600		
				1.000	35,474.600		
					134,757.200	\$35,474.60	\$134,757.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,474.60	\$134,757.20
Project Total Amount:						\$35,474.60	\$134,757.20