

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Contract Location:
CENTRAL AVE/MEMORIAL @CS 716/WELLBORN ST TO CS 7

Time Allowed: 1197 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 8.44

District: 5

Area: 04

Contractor:

CITY OF HINESVILLE
115 E. SOUTH STREET

HINESVILLE

GA 31313

Phone:

Date Let: 01/01/2014
Date Awarded: 10/07/2014
Date Contract Executed: 07/25/2014
Date Notice to Proceed: 09/22/2014
Date Work Began: 10/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$204,753.02
Original Contract Amount \$204,753.02
Funds Available \$132,861.59
Percent Complete 35.11%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010590.E3000	\$204,753.02	\$204,753.02	\$132,861.59	35.11%	\$37,398.04

Chief Engineer

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Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0002

Pay Period: 12/01/2014
to 12/31/2014

Project Number: 0010590.E3000 TE - CONSTRUCTION OF CENTRAL AVE/MEMORIA
RN ST TO CS 765/MAIN ST

Federal State Project Number: 0010590-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$57,513.14	\$27,594.71	\$29,918.43
Non-Participating	\$14,378.29	\$6,898.68	\$7,479.61
Total Earnings	\$71,891.43	\$34,493.39	\$37,398.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,891.43	\$34,493.39	\$37,398.04
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:	\$71,891.43	\$34,493.39	

Total Payable: **\$37,398.04**

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Contract ID: E30037-14-000-0

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Pay Period: 12/01/2014
to 12/31/2014

Project Number 0010590.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 *\$*		204,753.020	34,493.390		
				1.000	37,398.040		
					71,891.430	\$37,398.04	\$71,891.43
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$37,398.04	\$71,891.43
Project Total Amount:						\$37,398.04	\$71,891.43