

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015  
to 02/03/2015

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

**Time Allowed:** 1197 **Days**  
**Elapsed Calender Days:** 135 **Days**  
**Percent Time:** 11.28

**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** \$73,787.72

**Percent Complete** 63.96%

**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	\$73,787.72	63.96%	\$59,073.87

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Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015  
to 02/03/2015

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	\$104,772.24	\$57,513.14	\$47,259.10
Non-Participating	\$26,193.06	\$14,378.29	\$11,814.77
Total Earnings	<b>\$130,965.30</b>	<b>\$71,891.43</b>	<b>\$59,073.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$130,965.30</b>	<b>\$71,891.43</b>	<b>\$59,073.87</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>\$130,965.30</b>	<b>\$71,891.43</b>	

Total Payable: **\$59,073.87**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015  
to 02/03/2015

Project Number 0010590.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 *\$*		204,753.020	71,891.430		
				1.000	59,073.870		
					130,965.300	\$59,073.87	\$130,965.30
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$59,073.87	\$130,965.30
Project Total Amount:						\$59,073.87	\$130,965.30