

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0005

Pay Period: 03/07/2015
to 04/28/2015

Contract Location:

CENTRAL AVE/MEMORIAL @CS 716/WELLBORN ST TO CS 7

Time Allowed:

1197 Days

Elapsed Calender Days:

219 Days

Percent Time:

18.30

District: 5

Area: 04

Contractor:

CITY OF HINESVILLE
115 E. SOUTH STREET

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

HINESVILLE

GA 31313

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$204,753.02

Original Contract Amount \$204,753.02

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$27,200.72

Chief Engineer

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Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0005

Pay Period: 03/07/2015
to 04/28/2015

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	\$163,802.42	\$142,041.84	\$21,760.58
Non-Participating	\$40,950.60	\$35,510.46	\$5,440.14
Total Earnings	\$204,753.02	\$177,552.30	\$27,200.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,753.02	\$177,552.30	\$27,200.72
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:	\$204,753.02	\$177,552.30	

Total Payable: **\$27,200.72**

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Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0005

Pay Period: 03/07/2015
to 04/28/2015

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	177,552.300		
				1.000	27,200.720		
					204,753.020	\$27,200.72	\$204,753.02
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$27,200.72	\$204,753.02
Project Total Amount:						\$27,200.72	\$204,753.02