

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0002

Pay Period: 03/05/2015
to 04/17/2015

Contract Location:

SR 40; CR 66/3RD STREET & CR 67/3RD STREET @ 3 LOCA

Time Allowed: 1174 Days

Elapsed Calender Days: 185 Days

Percent Time: 15.76

District: 5

Area: 02

Contractor:

CITY OF FOLKSTON
103 N. FIRST ST.

Date Let: 01/01/2014

Date Awarded: 10/31/2014

Date Contract Executed: 07/21/2014

Date Notice to Proceed: 10/15/2014

Date Work Began: 12/01/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

FOLKSTON

GA 31537

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$191,204.24

Original Contract Amount \$191,204.24

Funds Available \$96,307.34

Percent Complete 49.63%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010581.E3000	\$191,204.24	\$191,204.24	\$96,307.34	49.63%	\$26,293.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0002

Pay Period: 03/05/2015
to 04/17/2015

Project Number: 0010581.E3000 TE - CONSTRUCTION OF SR 40; CR 66/3RD STREET @ 3 LOCS - PH V

Federal State Project Number: 0010581

	Total to Date	Prev to Date	This Estimate
Participating	\$75,917.52	\$54,882.72	\$21,034.80
Non-Participating	\$18,979.38	\$13,720.68	\$5,258.70
Total Earnings	\$94,896.90	\$68,603.40	\$26,293.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,896.90	\$68,603.40	\$26,293.50
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:	\$94,896.90	\$68,603.40	

Total Payable: **\$26,293.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0002

Pay Period: 03/05/2015
to 04/17/2015

Project Number 0010581.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 *\$*		191,204.240	68,603.400		
				1.000	26,293.500		
					94,896.900	\$26,293.50	\$94,896.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,293.50	\$94,896.90
Project Total Amount:						\$26,293.50	\$94,896.90