

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0005

Pay Period: 05/05/2015  
to 05/13/2016

Contract Location:

CR 465/JAMESTOWN ROAD FROM CR 252/TERNEST ROAD

Time Allowed: 1197 Days

Elapsed Calender Days: 220 Days

Percent Time: 18.38

District: 5

Area: 02

Contractor:

WARE COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2014

Date Awarded: 10/16/2014

Date Contract Executed: 07/18/2014

Date Notice to Proceed: 09/22/2014

WAYCROSS GA 31501

Date Work Began: 01/01/2015

Phone: (912)287-4300

Date Time Stopped: 04/29/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$193,071.67

Original Contract Amount \$142,619.80

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010596.E3000	\$193,071.67	\$142,619.80	\$0.00	100.00%	\$50,451.87

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2016

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0005

Pay Period: 05/05/2015  
to 05/13/2016

---

Project Number: 0010596.E3000 TE - CONST OF CR 465/JAMESTOWN ROAD FROM  
TO SR 4

Federal State Project Number: 0010596

---

	Total to Date	Prev to Date	This Estimate
Participating	\$154,457.34	\$114,095.84	\$40,361.50
Non-Participating	\$38,614.33	\$28,523.96	\$10,090.37
Total Earnings	<b>\$193,071.67</b>	<b>\$142,619.80</b>	<b>\$50,451.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$193,071.67</b>	<b>\$142,619.80</b>	<b>\$50,451.87</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>\$193,071.67</b>	<b>\$142,619.80</b>	

Total Payable: **\$50,451.87**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/18/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0005

Pay Period: 05/05/2015  
to 05/13/2016

Project Number 0010596.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 *\$*		142,619.800	142,619.800		
				1.000	50,451.870		
					193,071.670	\$50,451.87	\$193,071.67
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,451.87	\$193,071.67
Project Total Amount:						\$50,451.87	\$193,071.67