

Rpt-ID: RCPESPRJ

Georgia

Date: 02/23/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014
to 02/10/2015

Contract Location:
SR 53 AT TATE DEPOT

Time Allowed: 741 **Days**
Elapsed Calender Days: 51 **Days**
Percent Time: 6.88

District: 6

Area: 01

Contractor:
PICKENS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 01/13/2015
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 12/22/2014
Date Work Began: 01/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

JASPER GA 31043
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$989,600.00
Original Contract Amount \$989,600.00
Funds Available \$702,437.60
Percent Complete 29.02%

Counties:

Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008190.E3000 | \$989,600.00 | \$989,600.00 | \$702,437.60 | 29.02% | \$287,162.40 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014
to 02/10/2015

Project Number: 0008190.E3000 TE - CONSTRUCTION OF SR 53 AT TATE DEPOT

Federal State Project Number: CSTEE-0008-00(190)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$229,729.92 | \$0.00 | \$229,729.92 |
| Non-Participating | \$57,432.48 | \$0.00 | \$57,432.48 |
| Total Earnings | \$287,162.40 | \$0.00 | \$287,162.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$287,162.40 | \$0.00 | \$287,162.40 |
| 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: | \$287,162.40 | \$0.00 | |

Total Payable: **\$287,162.40**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014
to 02/10/2015

Project Number 0008190.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 *\$* | | 989,600.000 | .000 | | |
| | | | | 1.000 | 287,162.400 | | |
| | | | | | 287,162.400 | \$287,162.40 | \$287,162.40 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| | | | | | | | |
| | | | | Category Amount: | | \$287,162.40 | \$287,162.40 |
| | | | | Project Total Amount: | | \$287,162.40 | \$287,162.40 |