

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0002

Pay Period: 02/11/2015  
to 03/24/2015

**Contract Location:**  
SR 53 AT TATE DEPOT

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 93 **Days**  
**Percent Time:** 12.55

**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** \$378,437.60  
**Percent Complete** 61.76%

**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	\$378,437.60	61.76%	\$324,000.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0002

Pay Period: 02/11/2015  
to 03/24/2015

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	\$488,929.92	\$229,729.92	\$259,200.00
Non-Participating	\$122,232.48	\$57,432.48	\$64,800.00
Total Earnings	<b>\$611,162.40</b>	<b>\$287,162.40</b>	<b>\$324,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$611,162.40</b>	<b>\$287,162.40</b>	<b>\$324,000.00</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>\$611,162.40</b>	<b>\$287,162.40</b>	
		<b>Total Payable:</b>	<b>\$324,000.00</b>

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0002

Pay Period: 02/11/2015

to 03/24/2015

Project Number 0008190.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 *\$*		989,600.000	287,162.400		
				1.000	324,000.000		
					611,162.400	\$324,000.00	\$611,162.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$324,000.00	\$611,162.40
Project Total Amount:						\$324,000.00	\$611,162.40