

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0005

Pay Period: 04/29/2015
to 06/08/2015

Contract Location:
SR 53 AT TATE DEPOT

Time Allowed: 741 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 22.81

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 \$76,272.00
Percent Complete 92.29%

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	\$76,272.00	92.29%	\$129,775.20

Chief Engineer

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0005

Pay Period: 04/29/2015
to 06/08/2015

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	\$730,662.40	\$626,842.24	\$103,820.16
Non-Participating	\$182,665.60	\$156,710.56	\$25,955.04
Total Earnings	\$913,328.00	\$783,552.80	\$129,775.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$913,328.00	\$783,552.80	\$129,775.20
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:	\$913,328.00	\$783,552.80	

Total Payable: **\$129,775.20**

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0005

Pay Period: 04/29/2015
to 06/08/2015

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	783,552.800		
				1.000	129,775.200		
					913,328.000	\$129,775.20	\$913,328.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$129,775.20	\$913,328.00
Project Total Amount:						\$129,775.20	\$913,328.00