

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015
to 07/29/2015

Contract Location:
SR 53 AT TATE DEPOT

Time Allowed: 741 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 29.69

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 \$13,195.20
Percent Complete 98.67%

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	\$13,195.20	98.67%	\$63,076.80

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015
to 07/29/2015

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	\$781,123.84	\$730,662.40	\$50,461.44
Non-Participating	\$195,280.96	\$182,665.60	\$12,615.36
Total Earnings	\$976,404.80	\$913,328.00	\$63,076.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,404.80	\$913,328.00	\$63,076.80
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:	\$976,404.80	\$913,328.00	

Total Payable: **\$63,076.80**

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Page 3 of 3

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Contract ID: E30047-14-000-0

Estimate Number: 0006

Pay Period: 06/09/2015
to 07/29/2015

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	913,328.000		
				1.000	63,076.800		
					976,404.800	\$63,076.80	\$976,404.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$63,076.80	\$976,404.80
Project Total Amount:						\$63,076.80	\$976,404.80