

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015
to 07/23/2015

Contract Location:
CONSTRUCTION OF CRAWFORD DEPOT REHABILITATION

Time Allowed: 817 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 35.50

District: 2

Area: 05

Contractor:

OGLETHORPE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014

Date Awarded: 10/16/2014

Date Contract Executed: 08/01/2014

Date Notice to Proceed: 10/07/2014

Date Work Began: 11/07/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

LEXINGTON

GA 30648

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$269,200.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010690.E3000	\$300,000.00	\$269,200.00	\$0.00	100.00%	\$30,800.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015
to 07/23/2015

Project Number: 0010690.E3000 TE - CONSTRUCTION OF CRAWFORD DEPOT REI

Federal State Project Number: 0010690

	Total to Date	Prev to Date	This Estimate
Participating	\$240,000.00	\$215,360.00	\$24,640.00
Non-Participating	\$60,000.00	\$53,840.00	\$6,160.00
Total Earnings	\$300,000.00	\$269,200.00	\$30,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$269,200.00	\$30,800.00
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:	\$300,000.00	\$269,200.00	
		Total Payable:	\$30,800.00

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Pay Period: 05/01/2015
to 07/23/2015

Project Number 0010690.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	DEPOT REHAB				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		269,200.000	269,200.000		
				1.000	30,800.000		
					300,000.000	\$30,800.00	\$300,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,800.00	\$300,000.00
Project Total Amount:						\$30,800.00	\$300,000.00