

Rpt-ID: RCPESPRJ

Georgia

Date: 10/12/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0005

Pay Period: 08/11/2015
to 09/10/2015

Contract Location:

JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE

Time Allowed: 1041 Days

Elapsed Calender Days: 198 Days

Percent Time: 19.02

District: 3

Area: 05

Contractor:

CITY OF NEWNAN
P.O. BOX 1193

Date Let: 01/01/2014

Date Awarded: 03/12/2015

Date Contract Executed: 08/08/2014

Date Notice to Proceed: 02/25/2015

Date Work Began: 04/30/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

NEWNAN GA 30263

Phone: (770)253-2682

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$360,547.00

Original Contract Amount \$360,547.00

Funds Available \$51,878.20

Percent Complete 85.61%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$51,878.20	85.61%	\$51,234.24

Chief Engineer

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Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0005

Pay Period: 08/11/2015
to 09/10/2015Project Number: 0009020.E3000 TE - CONSTR OF JEFFERSON & JACKSON STREE
ENT PROJECT

Federal State Project Number: CSTEE-0009-00(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$308,668.80	\$257,434.56	\$51,234.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$308,668.80	\$257,434.56	\$51,234.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,668.80	\$257,434.56	\$51,234.24
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:	\$308,668.80	\$257,434.56	

Total Payable: **\$51,234.24**

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Contract ID: E30049-14-000-0

Estimate Number: 0005

Pay Period: 08/11/2015

to 09/10/2015

Project Number 0009020.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 CORRIDOR IMPROVEMENT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		360,547.000	257,434.560		
				1.000	51,234.240		
					308,668.800	\$51,234.24	\$308,668.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$51,234.24	\$308,668.80
Project Total Amount:						\$51,234.24	\$308,668.80