

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0003

Pay Period: 03/21/2015  
to 05/31/2015

**Contract Location:**  
GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

**Time Allowed:** 755 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 23.18

**District:** 1

**Area:** 01

**Contractor:**  
CITY OF GILLSVILLE  
CITY HALL

**Date Let:** 01/01/2014  
**Date Awarded:** 02/25/2015  
**Date Contract Executed:** 08/22/2014  
**Date Notice to Proceed:** 12/08/2014  
**Date Work Began:** 02/09/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

GILLSVILLE GA 30543  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$165,944.33  
**Original Contract Amount** \$200,000.00  
**Funds Available** \$115,494.63  
**Percent Complete** 30.40%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008154.E3000	\$165,944.33	\$200,000.00	\$115,494.63	30.40%	\$23,911.30

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0003

Pay Period: 03/21/2015  
to 05/31/2015

Project Number: 0008154.E3000 TE - CONSTRUCTION OF GILLSVILLE TRAIL &amp; DOV

Federal State Project Number: CSTEE-0008-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$50,449.70	\$26,538.40	\$23,911.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$50,449.70</b>	<b>\$26,538.40</b>	<b>\$23,911.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$50,449.70</b>	<b>\$26,538.40</b>	<b>\$23,911.30</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>\$50,449.70</b>	<b>\$26,538.40</b>	
		<b>Total Payable:</b>	<b>\$23,911.30</b>

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0003

Pay Period: 03/21/2015  
to 05/31/2015

Project Number 0008154.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	26,538.400		
				1.000	23,911.300		
					50,449.700	\$23,911.30	\$50,449.70
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$23,911.30	\$50,449.70
Project Total Amount:						\$23,911.30	\$50,449.70