

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014
to 09/30/2014

Contract Location:
CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC

Time Allowed: 742 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 38.41

District: 2

Area: 01

Contractor:

CITY OF SANDERSVILLE
P.O. BOX 71

Date Let: 01/01/2013

Date Awarded: 01/17/2014

Date Contract Executed: 09/04/2013

Date Notice to Proceed: 12/20/2013

Date Work Began: 04/14/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

SANDERSVILLE

GA 31082

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$244,581.10

Original Contract Amount \$244,581.10

Funds Available \$84,954.83

Percent Complete 65.27%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$244,581.10	\$244,581.10	\$84,954.83	65.27%	\$39,379.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014
to 09/30/2014

Project Number: 0009141.E3000 TE - CONSTRUCTION OF SANDERSVILLE STREET

Federal State Project Number: CSTEE-0009-00(141)

	Total to Date	Prev to Date	This Estimate
Participating	\$127,701.02	\$96,197.56	\$31,503.46
Non-Participating	\$31,925.25	\$24,049.39	\$7,875.86
Total Earnings	\$159,626.27	\$120,246.95	\$39,379.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,626.27	\$120,246.95	\$39,379.32
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:	\$159,626.27	\$120,246.95	
		Total Payable:	\$39,379.32

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014
to 09/30/2014

Project Number 0009141.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		244,581.100	120,246.950		
				1.000	39,379.320		
					159,626.270	\$39,379.32	\$159,626.27
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$39,379.32	\$159,626.27
Project Total Amount:						\$39,379.32	\$159,626.27