

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0009

Pay Period: 09/09/2015
to 09/14/2015

Contract Location:
CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC

Time Allowed: 742 **Days**
Elapsed Calender Days: 634 **Days**
Percent Time: 85.44

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: (912)552-2525

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$244,581.10
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$300,000.00	\$244,581.10	\$0.00	100.00%	\$5,222.80

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0009

Pay Period: 09/09/2015
to 09/14/2015

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	\$240,000.01	\$235,821.77	\$4,178.24
Non-Participating	\$59,999.99	\$58,955.43	\$1,044.56
Total Earnings	\$300,000.00	\$294,777.20	\$5,222.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$294,777.20	\$5,222.80
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:	\$300,000.00	\$294,777.20	

Total Payable: **\$5,222.80**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0009

Pay Period: 09/09/2015
to 09/14/2015

Project Number 0009141.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 *\$*		244,581.100	294,777.200		
				1.000	5,222.800		
					300,000.000	\$5,222.80	\$300,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$5,222.80	\$300,000.00
Project Total Amount:						\$5,222.80	\$300,000.00