

Rpt-ID: RCPESPRJ

Georgia

Date: 01/26/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0009

Pay Period: 12/10/2014
to 01/23/2015

Contract Location:
EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD

Time Allowed: 401 **Days**
Elapsed Calendar Days: 279 **Days**
Percent Time: 69.58

District: 2

Area: 04

Contractor:
CITY OF GROVETOWN
P O BOX 120

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 01/15/2014
Date Time Stopped: 08/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

GROVETOWN GA 30813
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$445,441.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009018.E3000	\$500,000.00	\$445,441.80	\$0.00	100.00%	\$86,351.67

Chief Engineer

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Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0009

Pay Period: 12/10/2014
to 01/23/2015

Project Number: 0009018.E3000 TE - CONSTRUCTION OF EUCHEE CREEK TRAIL 3
ETOWN ROAD TO REYNOLDS FARM

Federal State Project Number: CSTEE-0009-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.02	\$330,918.68	\$69,081.34
Non-Participating	\$99,999.98	\$82,729.65	\$17,270.33
Total Earnings	\$500,000.00	\$413,648.33	\$86,351.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$413,648.33	\$86,351.67
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:	\$500,000.00	\$413,648.33	

Total Payable: **\$86,351.67**

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Pay Period: 12/10/2014
to 01/23/2015

Project Number 0009018.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		445,441.800	413,648.330		
				1.000	86,351.670		
					500,000.000	\$86,351.67	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$86,351.67	\$500,000.00
Project Total Amount:						\$86,351.67	\$500,000.00