

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0004

Pay Period: 04/09/2014
to 06/16/2014

Contract Location:

JOHNSON COUNTY TRAIN DEPOT RENOVATION.

Time Allowed: 749 Days

Elapsed Calender Days: 160 Days

Percent Time: 21.36

District: 2

Area: 02

Contractor:

JOHNSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 12/19/2013

Date Contract Executed: 09/30/2013

Date Notice to Proceed: 12/13/2013

Date Work Began: 01/06/2014

Date Time Stopped: 05/21/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

WRIGHTSVILLE

GA 31096

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$168,000.00

Original Contract Amount \$168,000.00

Funds Available \$520.80

Percent Complete 99.69%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009100.E3000	\$168,000.00	\$168,000.00	\$520.80	99.69%	\$41,996.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0004

Pay Period: 04/09/2014
to 06/16/2014

Project Number: 0009100.E3000 TE - JOHNSON COUNTY TRAIN DEPOT RENOVATI

Federal State Project Number: CSTEE-0009-00(100)

	Total to Date	Prev to Date	This Estimate
Participating	\$133,983.36	\$100,386.56	\$33,596.80
Non-Participating	\$33,495.84	\$25,096.64	\$8,399.20
Total Earnings	\$167,479.20	\$125,483.20	\$41,996.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,479.20	\$125,483.20	\$41,996.00
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:	\$167,479.20	\$125,483.20	
		Total Payable:	\$41,996.00

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Contract ID: E30466-13-000-0

Estimate Number: 0004

Pay Period: 04/09/2014
to 06/16/2014

Project Number 0009100.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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 TRAIN DEPOT RENOVATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		168,000.000	125,483.200		
				1.000	41,996.000		
					167,479.200	\$41,996.00	\$167,479.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$41,996.00	\$167,479.20
Project Total Amount:						\$41,996.00	\$167,479.20