

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0001

Pay Period: 06/05/2014
to 06/30/2014

Contract Location:

WAYCROSS MULTI-USE TRAIL & TRAILHEAD

Time Allowed: 575 Days

Elapsed Calender Days: 26 Days

Percent Time: 4.52

District: 5

Area: 02

Contractor:

CITY OF WAYCROSS
P.O. DRAWER 99

Date Let: 01/01/2013

Date Awarded: 07/08/2014

Date Contract Executed: 10/30/2013

Date Notice to Proceed: 06/05/2014

WAYCROSS

GA 31502-0099

Date Work Began: 06/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$300,000.00

Funds Available \$216,317.45

Percent Complete 27.89%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009140.E3000	\$300,000.00	\$300,000.00	\$216,317.45	27.89%	\$83,682.55

Chief Engineer

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0001

Pay Period: 06/05/2014
to 06/30/2014

Project Number: 0009140.E3000 TE - CONSTRUCTION OF WAYCROSS MULTI-USE

Federal State Project Number: CSTEE-0009-00(140)

	Total to Date	Prev to Date	This Estimate
Participating	\$66,946.04	\$0.00	\$66,946.04
Non-Participating	\$16,736.51	\$0.00	\$16,736.51
Total Earnings	\$83,682.55	\$0.00	\$83,682.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,682.55	\$0.00	\$83,682.55
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:	\$83,682.55	\$0.00	
		Total Payable:	\$83,682.55

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Contract ID: E30467-13-000-0

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Pay Period: 06/05/2014
to 06/30/2014

Project Number 0009140.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 & TRAILHEAD					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	.000		
				1.000	83,682.550		
					83,682.550	\$83,682.55	\$83,682.55
		-CONTRACT AMT SHOWN IN SN IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,682.55	\$83,682.55
Project Total Amount:						\$83,682.55	\$83,682.55