

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014
to 09/30/2014

Contract Location:

MONTICELLO DOWNTOWN STREETScape AND SCENIC BY

Time Allowed: 586 Days

Elapsed Calender Days: 129 Days

Percent Time: 22.01

District: 2

Area: 05

Contractor:

CITY OF MONTICELLO
115 E. GREENE STREET

Date Let: 01/01/2013

Date Awarded: 06/03/2014

Date Contract Executed: 12/12/2013

Date Notice to Proceed: 05/25/2014

Date Work Began: 07/21/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

MONTICELLO

GA 31064

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$298,372.99

Original Contract Amount \$298,372.99

Funds Available \$166,076.60

Percent Complete 44.34%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002337.E3000	\$298,372.99	\$298,372.99	\$166,076.60	44.34%	\$131,896.39

Chief Engineer

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Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014
to 09/30/2014

Project Number: 0002337.E3000 TE - CONSTRUCTION OF MONTICELLO DOWNTOWN
NIC BYWAY BIKEWAY

Federal State Project Number: STP00-0002-00(337)

	Total to Date	Prev to Date	This Estimate
Participating	\$105,837.11	\$320.00	\$105,517.11
Non-Participating	\$26,459.28	\$80.00	\$26,379.28
Total Earnings	\$132,296.39	\$400.00	\$131,896.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,296.39	\$400.00	\$131,896.39
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:	\$132,296.39	\$400.00	

Total Payable: **\$131,896.39**

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Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014
to 09/30/2014

Project Number 0002337.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 *\$*		298,372.990	400.000		
				1.000	131,896.392		
					132,296.392	\$131,896.39	\$132,296.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$131,896.39	\$132,296.39
Project Total Amount:						\$131,896.39	\$132,296.39