

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30587-11-000-0

Estimate Number: 0004

Pay Period: 09/12/2013
to 07/31/2014

Contract Location:
DOWNTOWN PINE MOUNTAIN

Time Allowed: 518 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 22.01

District: 3

Area: 02

Contractor:
CITY OF PINE MTN
P.O. BOX 8

Date Let: 01/01/2011
Date Awarded: 01/30/2012
Date Contract Executed: 08/22/2011
Date Notice to Proceed: 01/30/2012
Date Work Began: 03/01/2012
Date Time Stopped: 05/22/2012
Date Accepted: 05/22/2012
Adjusted Completion Date: 06/30/2013

PINE MOUNTAIN GA 31822
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$207,149.20
Original Contract Amount \$181,844.59
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009091.E3000	\$207,149.20	\$181,844.59	\$0.00	100.00%	\$2,889.61

Chief Engineer

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Estimate Summary By Project

Contract ID: E30587-11-000-0

Estimate Number: 0004

Pay Period: 09/12/2013
to 07/31/2014

Project Number: 0009091.E3000 TE - CNST PINE MOUNTAIN DOWNTOWN STREET

Federal State Project Number: TEE-0009-00(091) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$165,719.36	\$163,407.67	\$2,311.69
Non-Participating	\$41,429.84	\$40,851.92	\$577.92
Total Earnings	\$207,149.20	\$204,259.59	\$2,889.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,149.20	\$204,259.59	\$2,889.61
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:	\$207,149.20	\$204,259.59	

Total Payable: **\$2,889.61**

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Estimate Summary By Project

Contract ID: E30587-11-000-0

Estimate Number: 0004

Pay Period: 09/12/2013
to 07/31/2014

Project Number 0009091.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 TE - CNST PINE MOUNTAIN DOWNTOWN STREETSCAPE - PH IV					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		181,844.590	204,259.590		
				1.000	2,889.610		
					207,149.200	\$2,889.61	\$207,149.20
		TEE-0009-00(091) E3					
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					Category Amount:	\$2,889.61	\$207,149.20
					Project Total Amount:	\$2,889.61	\$207,149.20