

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30607-11-000-0

Estimate Number: 0004

Pay Period: 05/11/2013
to 03/12/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 603 Days

Elapsed Calendar Days: 674 Days

Percent Time: 111.77

District: 2

Area: 03

Contractor:

CITY OF SWAINSBORO
P.O. BOX 600

Date Let: 01/01/2011

Date Awarded: 00/00/0000

Date Contract Executed: 10/27/2011

Date Notice to Proceed: 05/08/2012

Date Work Began: 08/07/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

SWAINSBORO

GA 30401

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$90,360.00

Original Contract Amount \$90,360.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009040.E3000	\$90,360.00	\$90,360.00	\$0.00	100.00%	\$10,122.05

Chief Engineer

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Estimate Summary By Project

Contract ID: E30607-11-000-0

Estimate Number: 0004

Pay Period: 05/11/2013
to 03/12/2014

Project Number: 0009040.E3000 TE - BYPASS SIGNAGE FOR SWAINSBORO

Federal State Project Number: 0009040

	Total to Date	Prev to Date	This Estimate
Participating	\$90,360.00	\$80,237.95	\$10,122.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$90,360.00	\$80,237.95	\$10,122.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,360.00	\$80,237.95	\$10,122.05
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:	\$90,360.00	\$80,237.95	

Total Payable: **\$10,122.05**

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Estimate Summary By Project

Contract ID: E30607-11-000-0

Estimate Number: 0004

Pay Period: 05/11/2013
to 03/12/2014

Project Number 0009040.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					
	Category Number:	0010 TE - CONSTRUCT BYPASS SIGNAGE FOR SWAINSBORO					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		90,360.000	80,237.950		
				1.000	10,122.050		
					90,360.000	\$10,122.05	\$90,360.00
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$90,360 OR 80% FOR FED AMT					
Category Amount:						\$10,122.05	\$90,360.00
Project Total Amount:						\$10,122.05	\$90,360.00