

Rpt-ID: RCPESPRJ

Georgia

Date: 04/23/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30608-12-000-0

Estimate Number: 0004

Pay Period: 10/10/2013
to 04/23/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 441 Days

Elapsed Calendar Days: 373 Days

Percent Time: 84.58

District: 2

Area: 02

Contractor:

CITY OF EAST DUBLIN
119 SOPERTON AVENUE

Date Let: 01/01/2012

Date Awarded: 04/16/2013

Date Contract Executed: 12/09/2012

Date Notice to Proceed: 04/16/2013

Date Work Began: 06/11/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

EAST DUBLIN

GA 31021

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$148,126.96

Original Contract Amount \$134,260.96

Funds Available \$5,762.16

Percent Complete 96.11%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009102.E3000	\$148,126.96	\$134,260.96	\$5,762.16	96.11%	\$11,672.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30608-12-000-0

Estimate Number: 0004

Pay Period: 10/10/2013
to 04/23/2014

Project Number: 0009102.E3000 TE - CONSTRUCTION OF CENTRAL DRIVE REVITA

Federal State Project Number: 0009102

	Total to Date	Prev to Date	This Estimate
Participating	\$113,891.84	\$104,554.24	\$9,337.60
Non-Participating	\$28,472.96	\$26,138.56	\$2,334.40
Total Earnings	\$142,364.80	\$130,692.80	\$11,672.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,364.80	\$130,692.80	\$11,672.00
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:	\$142,364.80	\$130,692.80	

Total Payable: **\$11,672.00**

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Contract ID: E30608-12-000-0

Estimate Number: 0004

Pay Period: 10/10/2013
to 04/23/2014

Project Number 0009102.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 TE - CONSTRUCTION OF CENTRAL DRIVE REVITALIZATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		134,260.960	130,692.800		
				1.000	11,672.000		
					142,364.800	\$11,672.00	\$142,364.80
		TO BE \$150,000.00 OR 80% FOR THE FEDERAL FUNDS, WHICHEVER COMES FIRST					
Category Amount:						\$11,672.00	\$142,364.80
Project Total Amount:						\$11,672.00	\$142,364.80