

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30614-11-000-0

Estimate Number: 0005

Pay Period: 12/04/2013
to 10/14/2014

Contract Location:

PEMBROKE DOWNTOWN REDEVELOPMENT

Time Allowed: 636 Days

Elapsed Calender Days: 923 Days

Percent Time: 145.13

District: 5

Area: 05

Contractor:

CITY OF PEMBROKE
P.O. BOX 128

Date Let: 01/01/2011

Date Awarded: 04/05/2012

Date Contract Executed: 12/06/2011

Date Notice to Proceed: 04/05/2012

Date Work Began: 06/01/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

PEMBROKE GA 31321

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$196,043.64

Original Contract Amount \$170,640.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008988.E3000	\$196,043.64	\$170,640.00	\$0.00	100.00%	\$41,751.70

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30614-11-000-0

Estimate Number: 0005

Pay Period: 12/04/2013
to 10/14/2014

Project Number: 0008988.E3000 TE - CNST PEMBROKE DOWNTOWN REDEVELOP

Federal State Project Number: CSTEE-0008-00(988) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$156,834.91	\$123,433.55	\$33,401.36
Non-Participating	\$39,208.73	\$30,858.39	\$8,350.34
Total Earnings	\$196,043.64	\$154,291.94	\$41,751.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,043.64	\$154,291.94	\$41,751.70
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:	\$196,043.64	\$154,291.94	

Total Payable: **\$41,751.70**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30614-11-000-0

Estimate Number: 0005

Pay Period: 12/04/2013
to 10/14/2014

Project Number 0008988.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					
	Category Number:	0010 TE - CNST PEMBROKE DOWNTOWN REDEVELOPMENT - PH III					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		170,640.000	154,291.940		
				1.000	41,751.700		
					196,043.640	\$41,751.70	\$196,043.64
		CSTEE-0008-00(988) E3					
Category Amount:						\$41,751.70	\$196,043.64
Project Total Amount:						\$41,751.70	\$196,043.64