

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30624-12-000-0

Estimate Number: 0007

Pay Period: 01/12/2013
to 05/22/2014

Contract Location:
CONSTRUCTION OF SR 35 FR OAK ST TO CEMETERY RD

Time Allowed: 424 **Days**
Elapsed Calender Days: 750 **Days**
Percent Time: 176.89

District: 4

Area: 04

Contractor:

CITY OF OMEGA
P.O. BOX 6

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 01/03/2012

Date Notice to Proceed: 05/03/2012

Date Work Began: 07/11/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2013

OMEGA GA 31775

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$233,719.24

Original Contract Amount \$244,001.73

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009133.E3000	\$233,719.24	\$244,001.73	\$0.00	100.00%	\$84,046.16

Chief Engineer

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Estimate Summary By Project

Contract ID: E30624-12-000-0

Estimate Number: 0007

Pay Period: 01/12/2013
to 05/22/2014

Project Number: 0009133.E3000 TE - SR 35 FROM OAK STREET TO CEMETERY RC

Federal State Project Number: 0009133

	Total to Date	Prev to Date	This Estimate
Participating	\$186,975.40	\$119,738.47	\$67,236.93
Non-Participating	\$46,743.84	\$29,934.61	\$16,809.23
Total Earnings	\$233,719.24	\$149,673.08	\$84,046.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,719.24	\$149,673.08	\$84,046.16
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:	\$233,719.24	\$149,673.08	

Total Payable: **\$84,046.16**

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Contract ID: E30624-12-000-0

Estimate Number: 0007

Pay Period: 01/12/2013
to 05/22/2014

Project Number 0009133.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 -CONSTRUCTION OF SR 35 FR OAK ST TO CEMETERY RD - PH III					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		244,001.730	149,673.084		
				1.000	84,046.156		
					233,719.240	\$84,046.16	\$233,719.24
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$450,000 OR 80% FOR FED AMT					
					Category Amount:	\$84,046.16	\$233,719.24
					Project Total Amount:	\$84,046.16	\$233,719.24