

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30662-12-000-0

Estimate Number: 0002

Pay Period: 07/20/2013
to 04/08/2015

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 579 Days

Elapsed Calendar Days: 755 Days

Percent Time: 130.40

District: 3

Area: 03

Contractor:

CITY OF WARNER ROBINS
PO BOX 1488

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 07/06/2012

Date Notice to Proceed: 11/29/2012

Date Work Began: 06/17/2013

Date Time Stopped: 12/23/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

WARNER ROBINS

GA 31093

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$50,000.00

Original Contract Amount \$50,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009096.E3000	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$1,546.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30662-12-000-0

Estimate Number: 0002

Pay Period: 07/20/2013
to 04/08/2015

Project Number: 0009096.E3000 TE - CONSTRUCT ELBERTA TRAIN DEPOT

Federal State Project Number: 0009096

	Total to Date	Prev to Date	This Estimate
Participating	\$50,000.00	\$48,454.00	\$1,546.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$50,000.00	\$48,454.00	\$1,546.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,000.00	\$48,454.00	\$1,546.00
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:	\$50,000.00	\$48,454.00	

Total Payable: **\$1,546.00**

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Estimate Summary By Project

Contract ID: E30662-12-000-0

Estimate Number: 0002

Pay Period: 07/20/2013
to 04/08/2015

Project Number 0009096.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		Unit Price			
	Category Number:	0010 TE - CONSTRUCT ELBERTA TRAIN DEPOT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		50,000.000	48,454.000		
				1.000	1,546.000		
					50,000.000	\$1,546.00	\$50,000.00
		NOT TO EXCEED \$50,000.00 OR 80% FOR THE FEDERAL FUNDS					
Category Amount:						\$1,546.00	\$50,000.00
Project Total Amount:						\$1,546.00	\$50,000.00