

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0007

Pay Period: 12/31/2013  
to 03/19/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 282 Days

Elapsed Calendar Days: 282 Days

Percent Time: 100.00

District: 1

Area: 04

Contractor:

CITY OF BLAIRSVILLE  
P. O. BOX 307

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 08/01/2012

Date Notice to Proceed: 03/25/2013

Date Work Began: 04/15/2013

Date Time Stopped: 12/31/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

BLAIRSVILLE

GA 30512

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$470,576.89

Original Contract Amount \$386,818.17

Funds Available \$57,295.56

Percent Complete 87.82%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009137.E3000	\$470,576.89	\$386,818.17	\$57,295.56	87.82%	\$58,111.22

Chief Engineer

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Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0007

Pay Period: 12/31/2013  
to 03/19/2014

Project Number: 0009137.E3000 TE - CONSTRUCTION OF BLAIRSVILLE DOWNTOWN

Federal State Project Number: 0009137

	Total to Date	Prev to Date	This Estimate
Participating	\$330,625.06	\$284,136.08	\$46,488.98
Non-Participating	\$82,656.27	\$71,034.03	\$11,622.24
Total Earnings	<b>\$413,281.33</b>	<b>\$355,170.11</b>	<b>\$58,111.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$413,281.33</b>	<b>\$355,170.11</b>	<b>\$58,111.22</b>
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:	<b>\$413,281.33</b>	<b>\$355,170.11</b>	

Total Payable: **\$58,111.22**

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## Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0007

Pay Period: 12/31/2013  
to 03/19/2014

Project Number 0009137.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					
<b>Category Number:</b> 0010 TE - CONSTRUCTION OF BLAIRSVILLE DOWNTOWN STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		386,818.170	355,170.096		
				1.000	58,111.216		
					413,281.312	\$58,111.22	\$413,281.31
		NOT TO EXCEED \$475,000.00 FOR FED FUNDS OR 80% OF TOTAL AMOUNT					
<b>Category Amount:</b>						\$58,111.22	\$413,281.31
<b>Project Total Amount:</b>						\$58,111.22	\$413,281.33