

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0008

Pay Period: 03/20/2014
to 08/08/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 1012 Days

Elapsed Calendar Days: 282 Days

Percent Time: 27.87

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: 12/31/2015

BLAIRSVILLE

GA 30512

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$475,000.00

Original Contract Amount \$386,818.17

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Union

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009137.E3000	\$475,000.00	\$386,818.17	\$0.00	100.00%	\$61,718.67

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0008

Pay Period: 03/20/2014
to 08/08/2014

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

Federal State Project Number: 0009137

	Total to Date	Prev to Date	This Estimate
Participating	\$380,000.00	\$330,625.06	\$49,374.94
Non-Participating	\$95,000.00	\$82,656.27	\$12,343.73
Total Earnings	\$475,000.00	\$413,281.33	\$61,718.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,000.00	\$413,281.33	\$61,718.67
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:	\$475,000.00	\$413,281.33	

Total Payable: **\$61,718.67**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0008

Pay Period: 03/20/2014
to 08/08/2014

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					
Category Number: 0010 TE - CONSTRUCTION OF BLAIRSVILLE DOWNTOWN STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		386,818.170	413,281.312		
				1.000	61,718.670		
					474,999.982	\$61,718.67	\$474,999.98
		NOT TO EXCEED \$475,000.00 FOR FED FUNDS OR 80% OF TOTAL AMOUNT					
Category Amount:						\$61,718.67	\$474,999.98
Project Total Amount:						\$61,718.67	\$475,000.00