

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0004

Pay Period: 10/09/2014  
to 11/03/2014

**Contract Location:**  
CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12

**Time Allowed:** 742 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 42.99

**District:** 4

**Area:** 01

**Contractor:**  
CITY OF REMERTON  
2 POPLAR STREET

**Date Let:** 01/01/2012  
**Date Awarded:** 01/24/2014  
**Date Contract Executed:** 08/29/2012  
**Date Notice to Proceed:** 12/20/2013  
**Date Work Began:** 01/24/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

REMERTON GA 31601  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$273,971.12  
**Original Contract Amount** \$273,971.12  
**Funds Available** \$94,294.40  
**Percent Complete** 65.58%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008171.E3000	\$273,971.12	\$273,971.12	\$94,294.40	65.58%	\$111,897.36

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Chief Engineer

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Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0004

Pay Period: 10/09/2014  
to 11/03/2014

Project Number: 0008171.E3000 TE - CONSTRUCTION OF CR 555/W. GORDON ST I  
LN TO CS 1267/BAYTREE ROAD

Federal State Project Number: CSTEE-0008-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$143,741.38	\$54,223.49	\$89,517.89
Non-Participating	\$35,935.34	\$13,555.87	\$22,379.47
Total Earnings	<b>\$179,676.72</b>	<b>\$67,779.36</b>	<b>\$111,897.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$179,676.72</b>	<b>\$67,779.36</b>	<b>\$111,897.36</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>\$179,676.72</b>	<b>\$67,779.36</b>	

Total Payable: **\$111,897.36**

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Contract ID: E30671-12-000-0

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Pay Period: 10/09/2014  
to 11/03/2014

Project Number 0008171.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		273,971.120	67,779.360		
				1.000	111,897.360		
					179,676.720	\$111,897.36	\$179,676.72
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$111,897.36	\$179,676.72
Project Total Amount:						\$111,897.36	\$179,676.72