

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0002

Pay Period: 06/11/2014
to 12/04/2014

Contract Location:
CONSTRUCTION OF PINE GROVE IMPROVEMENTS

Time Allowed: 980 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 41.43

District: 1

Area: 01

Contractor:
CITY OF GRAYSON
P.O. BOX 208

Date Let: 01/01/2013
Date Awarded: 07/02/2014
Date Contract Executed: 04/12/2013
Date Notice to Proceed: 10/25/2013
Date Work Began: 05/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

GRAYSON GA 30221
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$292,937.16
Original Contract Amount \$292,937.16
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009071.E3000	\$292,937.16	\$292,937.16	\$0.00	100.00%	\$235,137.08

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0002

Pay Period: 06/11/2014
to 12/04/2014

Project Number: 0009071.E3000 TE - CONSTRUCTION OF PINE GROVE IMPROVEM

Federal State Project Number: CSTEE-0009-00(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$234,349.72	\$46,240.06	\$188,109.66
Non-Participating	\$58,587.44	\$11,560.02	\$47,027.42
Total Earnings	\$292,937.16	\$57,800.08	\$235,137.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$292,937.16	\$57,800.08	\$235,137.08
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:	\$292,937.16	\$57,800.08	

Total Payable: **\$235,137.08**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0002

Pay Period: 06/11/2014
to 12/04/2014

Project Number 0009071.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					
<hr/>							
	Category Number:	0010 LANDSCAPE/BEAUTIFY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		292,937.160	57,800.080		
				1.000	235,137.080		
					292,937.160	\$235,137.08	\$292,937.16
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
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					Category Amount:	\$235,137.08	\$292,937.16
					Project Total Amount:	\$235,137.08	\$292,937.16