

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0001

Pay Period: 03/16/2015
to 03/31/2015

Contract Location:
STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI

Time Allowed: 122 **Days**
Elapsed Calender Days: 16 **Days**
Percent Time: 13.11

District: 3

Area: 03

Contractor:

CITY OF ELLAVILLE
P. O. BOX 829

Date Let: 01/01/2015

Date Awarded: 03/26/2015

Date Contract Executed: 03/09/2015

Date Notice to Proceed: 03/16/2015

ELLAVILLE

GA 31806-0839

Date Work Began: 03/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/15/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,975.00

Original Contract Amount \$224,975.00

Funds Available \$223,975.00

Percent Complete 0.44%

Counties:

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007595.H3000	\$224,975.00	\$224,975.00	\$223,975.00	0.44%	\$1,000.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0001

Pay Period: 03/16/2015
to 03/31/2015

Project Number: 0007595.H3000 HPP - STREESTSCAPE & PEDESTRIAN IMPROVEM

Federal State Project Number: CSHPP-0007-00(595)

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

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0001

Pay Period: 03/16/2015
to 03/31/2015

Project Number 0007595.H3000

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					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		224,975.000	.000		
				1.000	1,000.000		
					1,000.000	\$1,000.00	\$1,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$1,000.00	\$1,000.00