

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0001

Pay Period: 07/01/2013
to 01/08/2014

Contract Location:

0.150 MILE OF LEVELING AND RESURFACING, CURB & GUT

Time Allowed: 426 Days

Elapsed Calendar Days: 192 Days

Percent Time: 45.07

District: 2

Area: 02

Contractor:

CITY OF EASTMAN
DRAWER 40

Date Let: 01/01/2013

Date Awarded: 07/30/2013

Date Contract Executed: 06/07/2013

Date Notice to Proceed: 07/01/2013

Date Work Began: 09/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/30/2014

EASTMAN

GA 31023

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$170,615.88

Original Contract Amount \$170,615.88

Funds Available \$111,204.44

Percent Complete 34.82%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007584.H3000	\$170,615.88	\$170,615.88	\$111,204.44	34.82%	\$59,411.44

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0001

Pay Period: 07/01/2013
to 01/08/2014

Project Number: 0007584.H3000 HPP - WEST MAIN ST & MAIN ST - LEVELING & RE
GUTTER & SIDEWALK REPLACEMENT, & STREET

Federal State Project Number: 0007584

	Total to Date	Prev to Date	This Estimate
Participating	\$59,411.44	\$0.00	\$59,411.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$59,411.44	\$0.00	\$59,411.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,411.44	\$0.00	\$59,411.44
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:	\$59,411.44	\$0.00	

Total Payable: **\$59,411.44**

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Page 3 of 3

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Pay Period: 07/01/2013
to 01/08/2014

Project Number 0007584.H3000

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					
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		170,615.880	.000		
				1.000	59,411.440		
					59,411.440	\$59,411.44	\$59,411.44
		AMT SHALL NOT EXCEED \$170,615.88 WHICH I					
		S THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$59,411.44	\$59,411.44
Project Total Amount:						\$59,411.44	\$59,411.44