

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0002

Pay Period: 01/09/2014
to 02/21/2014

Contract Location:

0.150 MILE OF LEVELING AND RESURFACING, CURB & GUT

Time Allowed:

426 Days

Elapsed Calendar Days:

236 Days

Percent Time:

55.40

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 \$63,155.34

Percent Complete 62.98%

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	\$63,155.34	62.98%	\$48,049.10

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0002

Pay Period: 01/09/2014
to 02/21/2014

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	\$107,460.54	\$59,411.44	\$48,049.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$107,460.54	\$59,411.44	\$48,049.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,460.54	\$59,411.44	\$48,049.10
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:	\$107,460.54	\$59,411.44	

Total Payable: **\$48,049.10**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0002

Pay Period: 01/09/2014
to 02/21/2014

Project Number 0007584.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		Unit Price			
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		170,615.880	59,411.440		
				1.000	48,049.100		
					107,460.540	\$48,049.10	\$107,460.54
		AMT SHALL NOT EXCEED \$170,615.88 WHICH I					
		S THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$48,049.10	\$107,460.54
Project Total Amount:						\$48,049.10	\$107,460.54