User: Image:	Rpt-ID: RCPESPRJ	I	Geor	gia		[Date: 08/04	l/2014
Contract ID: H30440-13-000-0 Estimate Number: 0.003 Pay Period: 02/22/2014 Contract Location: Ime Allowed: 426 Days 0.150 MILE OF LEVELING AND RESURFACING, CURB & GU Ime Allowed: 426 Days Percent Time: 71.36 District: 2 Area: 02 Contractor: Date Let: 01/01/2013 Citry OF EASTMAN Date Awarded: 07/30/2013 Date Contract Executed: 06/07/2013 Date Notice to Proceed: 07/01/2013 Date Notice to Proceed: 07/01/2013 Date Time Stopped: 04/30/2014 Date Time Stopped: 04/30/2014 Date Adjusted Completion Date: 08/30/2014 Surety Co: NO SURETY REQUIRED Current Contract Amount \$170,615.88 Counties: Original Contract Amount \$170,615.88 Dodge Project 00.00% Project Amount Project Amount	User: krender		Department of 1	ransportation		F	Page 1 of 3	
to 08/01/2014 Contract Location: Time Allowed: 426 Days 0.150 MILE OF LEVELING AND RESURFACING, CURB & GUI Elapsed Calender Days: 304 Days Percent Time: 71.36 District: 2 Area: 02 Contractor: 01/01/2013 CITY OF EASTMAN Date Let: 01/01/2013 DRAWER 40 Date Awarded: 07/30/2013 Date Contract Executed: 06/07/2013 Date Notice to Proceed: 07/01/2013 Date Notice to Proceed: 07/01/2013 Date Notice to Proceed: 00/00/0000 EASTMAN GA 31023 Date Time Stopped: 04/30/2014 Date Accepted: 00/00/0000 00/00/0000 Escrow Agent: Adjusted Completion Date: 08/30/2014 Surety Co: NO SURETY REQUIRED Dodge 00/00 Current Contract Amount \$170,615.88 Dodge Funds Available \$0.00 Percent Complete 100.00% Project Number Project Amount Project Amount Project Amount \$170,615.88 Dodge Dodge Project Amount			Estimate Summ	nary By Project				
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	0007584.H3000	\$170,615.88	\$170,615.88	\$0.00	100.00%		\$63,155.3	34

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/04/2014		
User: krender	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: H30440-13-000-0	Estimate Number: 0003	Pay Period: 02/22/2014		
		to 08/01/2014		

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	\$170,615.88	\$107,460.54	\$63,155.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$170,615.88	\$107,460.54	\$63,155.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,615.88	\$107,460.54	\$63,155.34
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:	\$170,615.88	\$107,460.54	
	т	otal Payable:	\$63,155.34

Rpt-ID: RCPESPRJ User: krender Contract ID: H30440-13-000-0		Georgia	Date: 08/04/2014 Page 3 of 3			
		Department of Transportation Estimate Summary By Project				
		Estimate Number: 0003		Pay Period: 02/22/2014 to 08/01/2014		
		Project Number 0007584.H300	0			
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	cription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 SIDEWA	LK				
Category Numb 0005 001-9996		LK N ENHANCEMENT ACTIVITY - L *\$*	170,615.880 1.000	107,460.540 63,155.340 170,615.880	\$63,155.34	\$170,615.88
	TRANSPORTATIC			63,155.340	\$63,155.34	\$170,615.88
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* EXCEED \$170,615.88 WHICH I	1.000	63,155.340	\$63,155.34 \$63,155.34	\$170,615.88