

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0003

Pay Period: 02/22/2014
to 08/01/2014

Contract Location:

0.150 MILE OF LEVELING AND RESURFACING, CURB & GUT

Time Allowed:

426 Days

Elapsed Calendar Days:

304 Days

Percent Time:

71.36

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:

04/30/2014

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$63,155.34

Chief Engineer

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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	

Total Payable: **\$63,155.34**

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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

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	107,460.540		
				1.000	63,155.340		
					170,615.880	\$63,155.34	\$170,615.88
		AMT SHALL NOT EXCEED \$170,615.88 WHICH I					
		S THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$63,155.34	\$170,615.88
Project Total Amount:						\$63,155.34	\$170,615.88