

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0004

Pay Period: 08/02/2014  
to 08/06/2015

Contract Location:

0.150 MILE OF LEVELING AND RESURFACING, CURB & GUT

Time Allowed:

761 Days

Elapsed Calendar Days:

304 Days

Percent Time:

39.95

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:

07/31/2015

EASTMAN

GA 31023

Phone: (912)374-7721

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$332,973.76

Original Contract Amount \$170,615.88

Funds Available \$10,271.33

Percent Complete 96.92%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007584.H3000	\$332,973.76	\$170,615.88	\$10,271.33	96.92%	\$152,086.55

Chief Engineer

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## Estimate Summary By Project

Contract ID: H30440-13-000-0

Estimate Number: 0004

Pay Period: 08/02/2014  
to 08/06/2015

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	\$322,702.43	\$170,615.88	\$152,086.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$322,702.43</b>	<b>\$170,615.88</b>	<b>\$152,086.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$322,702.43</b>	<b>\$170,615.88</b>	<b>\$152,086.55</b>
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:	<b>\$322,702.43</b>	<b>\$170,615.88</b>	

Total Payable: **\$152,086.55**

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Contract ID: H30440-13-000-0

Estimate Number: 0004

Pay Period: 08/02/2014  
to 08/06/2015

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	170,615.880		
				1.000	152,086.550		
					322,702.430	\$152,086.55	\$322,702.43
		AMT SHALL NOT EXCEED \$170,615.88 WHICH I					
		S THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$152,086.55	\$322,702.43
Project Total Amount:						\$152,086.55	\$322,702.43