

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30621-13-000-0

Estimate Number: 0010

Pay Period: 04/25/2014
to 05/28/2014

Contract Location:

HIGH PRIORITY PROJECT - TRAILS & AMENITIES IN BALLS

Time Allowed: 552 Days

Elapsed Calender Days: 458 Days

Percent Time: 82.97

District: 2

Area: 02

Contractor:

WILKINSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 02/25/2013

Date Contract Executed: 02/01/2013

Date Notice to Proceed: 02/25/2013

IRWINTON GA 31042

Date Work Began: 04/01/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/30/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$785,888.83

Original Contract Amount \$742,400.00

Funds Available \$114,285.01

Percent Complete 85.46%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007583.H3000	\$785,888.83	\$742,400.00	\$114,285.01	85.46%	\$231,677.17

Chief Engineer

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Contract ID: H30621-13-000-0

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Pay Period: 04/25/2014
to 05/28/2014

Project Number: 0007583.H3000 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK

Federal State Project Number: 0007583

	Total to Date	Prev to Date	This Estimate
Participating	\$671,603.82	\$439,926.65	\$231,677.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$671,603.82	\$439,926.65	\$231,677.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$671,603.82	\$439,926.65	\$231,677.17
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:	\$671,603.82	\$439,926.65	

Total Payable: **\$231,677.17**

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to 05/28/2014

Project Number 0007583.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 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK IN WILKINSON CO					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		742,400.000	439,926.650		
				1.000	231,677.170		
					671,603.820	\$231,677.17	\$671,603.82
		NOT TO EXCEED \$749,899.00 OR 80% FOR THE					
		FEDERAL AMOUNT					
Category Amount:						\$231,677.17	\$671,603.82
Project Total Amount:						\$231,677.17	\$671,603.82