

Rpt-ID: RCPESPRJ

Georgia

Date: 11/16/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0004

Pay Period: 12/11/2014
to 01/09/2015

Contract Location:
HISTORIC FAYETTEVILLE CITY CEMETERY MAINTENANCE

Time Allowed: 542 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 34.32

District: 3

Area: 05

Contractor:
CITY OF FAYETTEVILLE
P.O. BOX 302

Date Let: 01/01/2014
Date Awarded: 07/24/2014
Date Contract Executed: 03/12/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 09/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

FAYETTEVILLE GA 30214
Phone: (770)461-6029

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$243,867.00
Original Contract Amount \$243,867.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009043.E3000	\$243,867.00	\$243,867.00	\$0.00	100.00%	\$62,519.88

Chief Engineer

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Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0004

Pay Period: 12/11/2014
to 01/09/2015

Project Number: 0009043.E3000 TE - CONSTRUCTION OF HISTORIC FAYETTEVILLI
NTENANCE IMPROVEMENTS

Federal State Project Number: CSTEE-0009-00(043)

	Total to Date	Prev to Date	This Estimate
Participating	\$243,867.00	\$181,347.12	\$62,519.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$243,867.00	\$181,347.12	\$62,519.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$243,867.00	\$181,347.12	\$62,519.88
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:	\$243,867.00	\$181,347.12	

Total Payable: **\$62,519.88**

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Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0004

Pay Period: 12/11/2014
to 01/09/2015

Project Number 0009043.E3000

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 CEMETERY MAINT IMPRVMTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		243,867.000	181,347.120		
				1.000	62,519.880		
					243,867.000	\$62,519.88	\$243,867.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$62,519.88	\$243,867.00
Project Total Amount:						\$62,519.88	\$243,867.00