

Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 06/30/2015

Contract Location: WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS
Time Allowed: 494 Days
Elapsed Calender Days: 128 Days
Percent Time: 25.91

District: 1 Area: 02

Contractor: CITY OF WATKINSVILLE
P.O. BOX 27
WATKINSVILLE GA 30677
Phone:

Date Let: 01/01/2014
Date Awarded: 03/12/2015
Date Contract Executed: 04/29/2014
Date Notice to Proceed: 02/23/2015
Date Work Began: 03/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$288,076.21
Original Contract Amount \$288,076.21
Funds Available \$175,375.95
Percent Complete 39.12%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009119.E3000	\$288,076.21	\$288,076.21	\$175,375.95	39.12%	\$66,091.07

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2015

to 06/30/2015

Project Number: 0009119.E3000 TE - CONSTR OF WATKINSVILLE PEDESTRIAN SY
PHASE II

Federal State Project Number: CSTEE-0009-00(119)

	Total to Date	Prev to Date	This Estimate
Participating	\$90,160.21	\$37,287.35	\$52,872.86
Non-Participating	\$22,540.05	\$9,321.84	\$13,218.21
Total Earnings	\$112,700.26	\$46,609.19	\$66,091.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,700.26	\$46,609.19	\$66,091.07
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:	\$112,700.26	\$46,609.19	

Total Payable: \$66,091.07

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2015

User: vepps

Department of Transportation

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Contract ID: E30018-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 06/30/2015

Project Number 0009119.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		288,076.210	46,609.192		
				1.000	66,091.072		
					112,700.264	\$66,091.07	\$112,700.26
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$66,091.07	\$112,700.26
Project Total Amount:						\$66,091.07	\$112,700.26