

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2016
to 11/07/2016

Contract Location:
WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS

Time Allowed: 494 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 59.11

District: 1

Area: 02

Contractor:
CITY OF WATKINSVILLE
P.O. BOX 27

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: 12/11/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

WATKINSVILLE GA 30677
Phone: (404)769-5161

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$442,000.00
Original Contract Amount \$288,076.21
Funds Available \$0.01
Percent Complete 100.00%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009119.E3000	\$442,000.00	\$288,076.21	\$0.01	100.00%	\$153,923.79

Chief Engineer

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2016
to 11/07/2016Project Number: 0009119.E3000 TE - CONSTR OF WATKINSVILLE PEDESTRIAN SYC
PHASE II

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

	Total to Date	Prev to Date	This Estimate
Participating	\$353,599.99	\$230,460.96	\$123,139.03
Non-Participating	\$88,400.00	\$57,615.24	\$30,784.76
Total Earnings	\$441,999.99	\$288,076.20	\$153,923.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,999.99	\$288,076.20	\$153,923.79
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:	\$441,999.99	\$288,076.20	

Total Payable: **\$153,923.79**

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Contract ID: E30018-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2016
to 11/07/2016

Project Number 0009119.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	PEDESTRIAN SYSTEM				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		288,076.210	288,076.210		
				1.000	153,923.790		
					442,000.000	\$153,923.79	\$442,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$153,923.79	\$442,000.00
Project Total Amount:						\$153,923.79	\$441,999.99