

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/23/2015

Contract Location:

CR 2652/LANEY WALKER BOULEVARD FROM CR 2664/R A I

Time Allowed: 444 Days

Elapsed Calender Days: 71 Days

Percent Time: 15.99

District: 2

Area: 04

Contractor:

GEORGIA REGENTS UNIVERSITY  
1120 15th STREET

Date Let: 01/01/2014

Date Awarded: 05/21/2015

Date Contract Executed: 06/18/2014

Date Notice to Proceed: 04/14/2015

Date Work Began: 05/11/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

AUGUSTA

GA 30912

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$547,084.00

Percent Complete 21.85%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010230.E3000	\$700,000.00	\$700,000.00	\$547,084.00	21.85%	\$128,916.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/23/2015

Project Number: 0010230.E3000 TE - CONSTRUCTION OF CR 2652/LANEY WALKER  
RA DENT BLVD TO SR 4

Federal State Project Number: CSTEE-0010-00(230)

	Total to Date	Prev to Date	This Estimate
Participating	\$152,916.00	\$24,000.00	\$128,916.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$152,916.00</b>	<b>\$24,000.00</b>	<b>\$128,916.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$152,916.00</b>	<b>\$24,000.00</b>	<b>\$128,916.00</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>\$152,916.00</b>	<b>\$24,000.00</b>	

Total Payable: **\$128,916.00**

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Pay Period: 06/01/2015  
to 06/23/2015

Project Number 0010230.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	STREETSCAPE IMPROVMT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		700,000.000	24,000.000		
				1.000	128,916.000		
					152,916.000	\$128,916.00	\$152,916.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$128,916.00	\$152,916.00
Project Total Amount:						\$128,916.00	\$152,916.00