

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0004

Pay Period: 02/11/2015  
to 04/13/2015

Contract Location:

586/HOUSTON ST @ 1 LOC & CS 587/SUMMERS FIELD RD (

Time Allowed: 818 Days

Elapsed Calender Days: 190 Days

Percent Time: 23.23

District: 3

Area: 01

Contractor:

CITY OF BARNESVILLE  
109 FORSYTH STREET

Date Let: 01/01/2014

Date Awarded: 11/13/2014

Date Contract Executed: 06/18/2014

Date Notice to Proceed: 10/06/2014

Date Work Began: 11/10/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

BARNESVILLE

GA 30204

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$750,000.00

Original Contract Amount \$750,000.00

Funds Available \$18,068.37

Percent Complete 97.59%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010617.E3000	\$750,000.00	\$750,000.00	\$18,068.37	97.59%	\$182,093.21

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0004

Pay Period: 02/11/2015  
to 04/13/2015

Project Number: 0010617.E3000 TE - CONSTRUCTION OF CS 586/HOUSTON ST @  
ERS FIELD RD @ 1 LOC

Federal State Project Number: 0010617

	Total to Date	Prev to Date	This Estimate
Participating	\$731,931.63	\$549,838.42	\$182,093.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$731,931.63</b>	<b>\$549,838.42</b>	<b>\$182,093.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$731,931.63</b>	<b>\$549,838.42</b>	<b>\$182,093.21</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>\$731,931.63</b>	<b>\$549,838.42</b>	

Total Payable: **\$182,093.21**

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Pay Period: 02/11/2015  
to 04/13/2015

Project Number 0010617.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					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		750,000.000	549,838.420		
				1.000	182,093.210		
					731,931.630	\$182,093.21	\$731,931.63
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$182,093.21	\$731,931.63
Project Total Amount:						\$182,093.21	\$731,931.63