

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0003

Pay Period: 12/20/2014
to 01/27/2015

Contract Location:

SR 38 @ 1 LOC & CR 73/OLD SUNBURY ROAD @ 1 LOC.

Time Allowed: 831 Days

Elapsed Calender Days: 127 Days

Percent Time: 15.28

District: 5

Area: 04

Contractor:

CITY OF FLEMINGTON
P.O. BOX 46

Date Let: 01/01/2014

Date Awarded: 10/24/2014

Date Contract Executed: 07/11/2014

Date Notice to Proceed: 09/23/2014

Date Work Began: 11/01/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

HINESVILLE

GA 31310

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$125,737.05

Original Contract Amount \$125,737.05

Funds Available \$41,083.54

Percent Complete 67.33%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010591.E3000	\$125,737.05	\$125,737.05	\$41,083.54	67.33%	\$32,596.27

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0003

Pay Period: 12/20/2014
to 01/27/2015

Project Number: 0010591.E3000 TE - CONSTRUCTION OF SR 38 @ 1 LOC & CR 73/
@ 1 LOC

Federal State Project Number: 0010591

	Total to Date	Prev to Date	This Estimate
Participating	\$67,722.81	\$41,645.79	\$26,077.02
Non-Participating	\$16,930.70	\$10,411.45	\$6,519.25
Total Earnings	\$84,653.51	\$52,057.24	\$32,596.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,653.51	\$52,057.24	\$32,596.27
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:	\$84,653.51	\$52,057.24	

Total Payable: **\$32,596.27**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0003

Pay Period: 12/20/2014
to 01/27/2015

Project Number 0010591.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		125,737.050	52,057.240		
				1.000	32,596.270		
					84,653.510	\$32,596.27	\$84,653.51
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,596.27	\$84,653.51
Project Total Amount:						\$32,596.27	\$84,653.51