

Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0005

Pay Period: 02/28/2015

to 05/21/2015

Contract Location:

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

Time Allowed: 831 Days  
Elapsed Calender Days: 158 Days  
Percent Time: 19.01

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: 02/27/2015  
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 \$0.00  
Percent Complete 100.00%

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	\$0.00	100.00%	\$14,567.99

Chief Engineer

## Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0005

Pay Period: 02/28/2015

to 05/21/2015

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	\$100,589.64	\$88,935.25	\$11,654.39
Non-Participating	\$25,147.41	\$22,233.81	\$2,913.60
<b>Total Earnings</b>	<b>\$125,737.05</b>	<b>\$111,169.06</b>	<b>\$14,567.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$125,737.05</b>	<b>\$111,169.06</b>	<b>\$14,567.99</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
<b>Total:</b>	<b>\$125,737.05</b>	<b>\$111,169.06</b>	

**Total Payable: \$14,567.99**

Rpt-ID: RCPEsprj

Georgia

Date: 05/27/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0005

Pay Period: 02/28/2015  
to 05/21/2015

Project Number 0010591.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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		125,737.050	111,169.060		
				1.000	14,567.990		
					125,737.050	\$14,567.99	\$125,737.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$14,567.99	\$125,737.05
<b>Project Total Amount:</b>						\$14,567.99	\$125,737.05