

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0006

Pay Period: 05/22/2015
to 07/27/2015

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 \$150,000.00

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	\$150,000.00	\$125,737.05	\$0.00	100.00%	\$24,262.95

Chief Engineer

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Estimate Summary By Project

Contract ID: E30035-14-000-0

Estimate Number: 0006

Pay Period: 05/22/2015
to 07/27/2015

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	\$120,000.00	\$100,589.64	\$19,410.36
Non-Participating	\$30,000.00	\$25,147.41	\$4,852.59
Total Earnings	\$150,000.00	\$125,737.05	\$24,262.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,000.00	\$125,737.05	\$24,262.95
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:	\$150,000.00	\$125,737.05	

Total Payable: **\$24,262.95**

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Contract ID: E30035-14-000-0

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Pay Period: 05/22/2015
to 07/27/2015

Project Number 0010591.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		125,737.050	125,737.050		
				1.000	24,262.950		
					150,000.000	\$24,262.95	\$150,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,262.95	\$150,000.00
Project Total Amount:						\$24,262.95	\$150,000.00