

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0006

Pay Period: 04/29/2015
to 08/20/2015

Contract Location:

CENTRAL AVE/MEMORIAL @CS 716/WELLBORN ST TO CS 7

Time Allowed:

1197 Days

Elapsed Calender Days:

247 Days

Percent Time:

20.63

District: 5

Area: 04

Contractor:

CITY OF HINESVILLE
115 E. SOUTH STREET

Date Let:

01/01/2014

Date Awarded:

10/07/2014

Date Contract Executed:

07/25/2014

Date Notice to Proceed:

09/22/2014

Date Work Began:

10/14/2014

Date Time Stopped:

05/26/2015

Date Accepted:

06/25/2015

Adjusted Completion Date:

12/31/2017

HINESVILLE

GA 31313

Phone: (912)876-3564

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$204,753.02

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
0010590.E3000	\$250,000.00	\$204,753.02	\$0.00	100.00%	\$45,246.98

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0006

Pay Period: 04/29/2015
to 08/20/2015

Project Number: 0010590.E3000 TE - CONSTRUCTION OF CENTRAL AVE/MEMORIA
RN ST TO CS 765/MAIN ST

Federal State Project Number: 0010590-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$163,802.42	\$36,197.58
Non-Participating	\$50,000.00	\$40,950.60	\$9,049.40
Total Earnings	\$250,000.00	\$204,753.02	\$45,246.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$204,753.02	\$45,246.98
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:	\$250,000.00	\$204,753.02	

Total Payable: **\$45,246.98**

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Page 3 of 3

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Pay Period: 04/29/2015
to 08/20/2015

Project Number 0010590.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 *\$*		204,753.020	204,753.020		
				1.000	45,246.980		
					250,000.000	\$45,246.98	\$250,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,246.98	\$250,000.00
Project Total Amount:						\$45,246.98	\$250,000.00