

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0001

Pay Period: 10/15/2014
to 03/04/2015

Contract Location:

SR 40; CR 66/3RD STREET & CR 67/3RD STREET @ 3 LOCA

Time Allowed: 1174 Days

Elapsed Calender Days: 141 Days

Percent Time: 12.01

District: 5

Area: 02

Contractor:

CITY OF FOLKSTON
103 N. FIRST ST.

Date Let: 01/01/2014

Date Awarded: 10/31/2014

Date Contract Executed: 07/21/2014

Date Notice to Proceed: 10/15/2014

Date Work Began: 12/01/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

FOLKSTON

GA 31537

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$191,204.24

Original Contract Amount \$191,204.24

Funds Available \$122,600.84

Percent Complete 35.88%

Counties:

Charlton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010581.E3000 | \$191,204.24 | \$191,204.24 | \$122,600.84 | 35.88% | \$68,603.40 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0001

Pay Period: 10/15/2014
to 03/04/2015

Project Number: 0010581.E3000 TE - CONSTRUCTION OF SR 40; CR 66/3RD STREET @ 3 LOCS - PH V

Federal State Project Number: 0010581

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$54,882.72 | \$0.00 | \$54,882.72 |
| Non-Participating | \$13,720.68 | \$0.00 | \$13,720.68 |
| Total Earnings | \$68,603.40 | \$0.00 | \$68,603.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$68,603.40 | \$0.00 | \$68,603.40 |
| 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: | \$68,603.40 | \$0.00 | |

Total Payable: **\$68,603.40**

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Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0001

Pay Period: 10/15/2014
to 03/04/2015

Project Number 0010581.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 *\$* | | 191,204.240 | .000 | | |
| | | | | 1.000 | 68,603.400 | | |
| | | | | | 68,603.400 | \$68,603.40 | \$68,603.40 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$68,603.40 | \$68,603.40 |
| Project Total Amount: | | | | | | \$68,603.40 | \$68,603.40 |