

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0001

Pay Period: 09/22/2014
to 12/31/2014

Contract Location:
CR 465/JAMESTOWN ROAD FROM CR 252/TERNEST ROAD

Time Allowed: 1197 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 8.44

District: 5

Area: 02

Contractor:
WARE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 10/16/2014
Date Contract Executed: 07/18/2014
Date Notice to Proceed: 09/22/2014
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

WAYCROSS GA 31501
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$142,619.80
Original Contract Amount \$142,619.80
Funds Available \$125,529.96
Percent Complete 11.98%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010596.E3000	\$142,619.80	\$142,619.80	\$125,529.96	11.98%	\$17,089.84

Chief Engineer

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Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0001

Pay Period: 09/22/2014
to 12/31/2014

Project Number: 0010596.E3000 TE - CONST OF CR 465/JAMESTOWN ROAD FROM
TO SR 4

Federal State Project Number: 0010596

	Total to Date	Prev to Date	This Estimate
Participating	\$13,671.87	\$0.00	\$13,671.87
Non-Participating	\$3,417.97	\$0.00	\$3,417.97
Total Earnings	\$17,089.84	\$0.00	\$17,089.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,089.84	\$0.00	\$17,089.84
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:	\$17,089.84	\$0.00	

Total Payable: **\$17,089.84**

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Pay Period: 09/22/2014
to 12/31/2014

Project Number 0010596.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 *\$*		142,619.800	.000		
				1.000	17,089.840		
					17,089.840	\$17,089.84	\$17,089.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,089.84	\$17,089.84
Project Total Amount:						\$17,089.84	\$17,089.84