

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 03/04/2015

Contract Location:

CR 465/JAMESTOWN ROAD FROM CR 252/TERNEST ROAD

Time Allowed: 1197 Days

Elapsed Calender Days: 164 Days

Percent Time: 13.70

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

WAYCROSS GA 31501

Date Work Began: 01/01/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$142,619.80

Original Contract Amount \$142,619.80

Funds Available \$77,491.58

Percent Complete 45.67%

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	\$77,491.58	45.67%	\$48,038.38

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 03/04/2015

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	\$52,102.57	\$13,671.87	\$38,430.70
Non-Participating	\$13,025.65	\$3,417.97	\$9,607.68
Total Earnings	<b>\$65,128.22</b>	<b>\$17,089.84</b>	<b>\$48,038.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$65,128.22</b>	<b>\$17,089.84</b>	<b>\$48,038.38</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
Total:	<b>\$65,128.22</b>	<b>\$17,089.84</b>	

Total Payable: **\$48,038.38**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015  
to 03/04/2015

Project Number 0010596.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 *\$*		142,619.800	17,089.840		
				1.000	48,038.380		
					65,128.220	\$48,038.38	\$65,128.22
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$48,038.38	\$65,128.22
Project Total Amount:						\$48,038.38	\$65,128.22