

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0003

Pay Period: 03/05/2015

to 04/02/2015

Contract Location: CR 465/JAMESTOWN ROAD FROM CR 252/TERNEST ROAD
Time Allowed: 1197 Days
Elapsed Calender Days: 193 Days
Percent Time: 16.12

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: 01/01/2015
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 \$37,004.57
Percent Complete 74.05%

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	\$37,004.57	74.05%	\$40,487.01

Chief Engineer

Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0003

Pay Period: 03/05/2015

to 04/02/2015

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	\$84,492.18	\$52,102.57	\$32,389.61
Non-Participating	\$21,123.05	\$13,025.65	\$8,097.40
Total Earnings	\$105,615.23	\$65,128.22	\$40,487.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,615.23	\$65,128.22	\$40,487.01
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:	\$105,615.23	\$65,128.22	

Total Payable: \$40,487.01

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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to 04/02/2015

Project Number 0010596.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		142,619.800	65,128.220		
				1.000	40,487.010		
					105,615.230	\$40,487.01	\$105,615.23
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,487.01	\$105,615.23
Project Total Amount:						\$40,487.01	\$105,615.23