

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0004

Pay Period: 04/03/2015  
to 05/04/2015

Contract Location:

CR 465/JAMESTOWN ROAD FROM CR 252/TERNEST ROAD

Time Allowed:

1197 Days

Elapsed Calender Days:

225 Days

Percent Time:

18.80

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 \$0.00

Percent Complete 100.00%

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            | \$0.00                  | 100.00%          | \$37,004.57     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30043-14-000-0

Estimate Number: 0004

Pay Period: 04/03/2015  
to 05/04/2015

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

Federal State Project Number: 0010596

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|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$114,095.84        | \$84,492.18         | \$29,603.66        |
| Non-Participating        | \$28,523.96         | \$21,123.05         | \$7,400.91         |
| Total Earnings           | <b>\$142,619.80</b> | <b>\$105,615.23</b> | <b>\$37,004.57</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$142,619.80</b> | <b>\$105,615.23</b> | <b>\$37,004.57</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>\$142,619.80</b> | <b>\$105,615.23</b> |                    |

Total Payable: **\$37,004.57**

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Pay Period: 04/03/2015  
to 05/04/2015

Project Number 0010596.E3000

| LIN                   | Item Code        | Item Description 1                           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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 | 105,615.230     |                          |                      |
|                       |                  |  |       | 1.000       | 37,004.570      |                          |                      |
|                       |                  |  |       |             | 142,619.800     | \$37,004.57              | \$142,619.80         |
|                       |                  | -CONTRACT AMT SHOWN IN SM IS 80% OF BID      |       |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |       |             |                 |                          |                      |
|                       |                  |  |       |             |                 |                          |                      |
| Category Amount:      |                  |  |       |             |                 | \$37,004.57              | \$142,619.80         |
| Project Total Amount: |                  |  |       |             |                 | \$37,004.57              | \$142,619.80         |