

Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0003

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:
ELLIJAY STREETSCAPE

Time Allowed: 779 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 21.57

District: 6

Area: 02

Contractor:
CITY OF ELLIJAY
105 N. MAIN ST.

Date Let: 01/01/2014
Date Awarded: 12/03/2014
Date Contract Executed: 07/20/2014
Date Notice to Proceed: 11/14/2014
Date Work Began: 02/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

ELLIJAY GA 30540
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$202,641.60
Original Contract Amount \$202,641.60
Funds Available \$109,193.56
Percent Complete 46.11%

Counties:
Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009061.E3000	\$202,641.60	\$202,641.60	\$109,193.56	46.11%	\$53,289.80

Chief Engineer

Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0003

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0009061.E3000 TE - CONSTRUCTION OF ELLIJAY STREETScape

Federal State Project Number: CSTee-0009-00(061)

	Total to Date	Prev to Date	This Estimate
Participating	\$74,758.43	\$32,126.59	\$42,631.84
Non-Participating	\$18,689.61	\$8,031.65	\$10,657.96
Total Earnings	\$93,448.04	\$40,158.24	\$53,289.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,448.04	\$40,158.24	\$53,289.80
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:	\$93,448.04	\$40,158.24	

Total Payable:	\$53,289.80
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Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2015

User: vepps

Department of Transportation

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Pay Period: 04/01/2015
to 04/30/2015

Project Number 0009061.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		202,641.600	40,158.240		
				1.000	53,289.800		
					93,448.040	\$53,289.80	\$93,448.04
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,289.80	\$93,448.04
Project Total Amount:						\$53,289.80	\$93,448.04