

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015
to 06/30/2015

Contract Location:
ELLIJAY STREETSCAPE

Time Allowed: 779 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 29.40

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 \$29,234.76
Percent Complete 85.57%

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	\$29,234.76	85.57%	\$79,958.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015
to 06/30/2015

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	\$138,725.47	\$74,758.43	\$63,967.04
Non-Participating	\$34,681.37	\$18,689.61	\$15,991.76
Total Earnings	\$173,406.84	\$93,448.04	\$79,958.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,406.84	\$93,448.04	\$79,958.80
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:	\$173,406.84	\$93,448.04	

Total Payable: **\$79,958.80**

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Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0004

Pay Period: 05/01/2015
to 06/30/2015

Project Number 0009061.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		202,641.600	93,448.040		
				1.000	79,958.800		
					173,406.840	\$79,958.80	\$173,406.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,958.80	\$173,406.84
Project Total Amount:						\$79,958.80	\$173,406.84