

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015  
to 07/31/2015

**Contract Location:**  
ELLIJAY STREETSCAPE

**Time Allowed:** 779 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 33.38

**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:** (404)635-4711

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$202,641.60  
**Original Contract Amount** \$202,641.60  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$29,234.76

Chief Engineer

## Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

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	\$162,113.28	\$138,725.47	\$23,387.81
Non-Participating	\$40,528.32	\$34,681.37	\$5,846.95
<b>Total Earnings</b>	<b>\$202,641.60</b>	<b>\$173,406.84</b>	<b>\$29,234.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,641.60</b>	<b>\$173,406.84</b>	<b>\$29,234.76</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
<b>Total:</b>	<b>\$202,641.60</b>	<b>\$173,406.84</b>	

<b>Total Payable:</b>	<b>\$29,234.76</b>
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Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		202,641.600	173,406.840		
				1.000	29,234.760		
					202,641.600	\$29,234.76	\$202,641.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$29,234.76	\$202,641.60
<b>Project Total Amount:</b>						\$29,234.76	\$202,641.60