

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014

to 02/10/2015

Contract Location:
SR 53 AT TATE DEPOT

Time Allowed: 741 **Days**
Elapsed Calender Days: 51 **Days**
Percent Time: 6.88

District: 6

Area: 01

Contractor:
PICKENS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 01/13/2015
Date Contract Executed: 07/31/2014
Date Notice to Proceed: 12/22/2014
Date Work Began: 01/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

JASPER GA 31043
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$989,600.00
Original Contract Amount \$989,600.00
Funds Available \$702,437.60
Percent Complete 29.02%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008190.E3000	\$989,600.00	\$989,600.00	\$702,437.60	29.02%	\$287,162.40

Chief Engineer

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014
to 02/10/2015

Project Number: 0008190.E3000 TE - CONSTRUCTION OF SR 53 AT TATE DEPOT

Federal State Project Number: CSTE-0008-00(190)

	Total to Date	Prev to Date	This Estimate
Participating	\$229,729.92	\$0.00	\$229,729.92
Non-Participating	\$57,432.48	\$0.00	\$57,432.48
Total Earnings	\$287,162.40	\$0.00	\$287,162.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$287,162.40	\$0.00	\$287,162.40
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:	\$287,162.40	\$0.00	

Total Payable:	\$287,162.40
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Rpt-ID: RCPEsprj

Georgia

Date: 02/23/2015

User: vepps

Department of Transportation

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Contract ID: E30047-14-000-0

Estimate Number: 0001

Pay Period: 12/22/2014
to 02/10/2015

Project Number 0008190.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 *\$*		989,600.000	.000		
				1.000	287,162.400		
					287,162.400	\$287,162.40	\$287,162.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$287,162.40	\$287,162.40
Project Total Amount:						\$287,162.40	\$287,162.40