

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0007

Pay Period: 07/30/2015
to 09/17/2015

Contract Location:
SR 53 AT TATE DEPOT

Time Allowed: 741 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 36.44

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: 09/17/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

JASPER GA 31043
Phone: (404)692-2121

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$989,600.00
Original Contract Amount \$989,600.00
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$13,195.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0007

Pay Period: 07/30/2015
to 09/17/2015

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	\$791,680.00	\$781,123.84	\$10,556.16
Non-Participating	\$197,920.00	\$195,280.96	\$2,639.04
Total Earnings	\$989,600.00	\$976,404.80	\$13,195.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$989,600.00	\$976,404.80	\$13,195.20
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:	\$989,600.00	\$976,404.80	

Total Payable:	\$13,195.20
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Estimate Summary By Project

Contract ID: E30047-14-000-0

Estimate Number: 0007

Pay Period: 07/30/2015
to 09/17/2015

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	976,404.800		
				1.000	13,195.200		
					989,600.000	\$13,195.20	\$989,600.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$13,195.20	\$989,600.00
Project Total Amount:						\$13,195.20	\$989,600.00