

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 12/31/2014

Contract Location:

CONSTRUCTION OF CRAWFORD DEPOT REHABILITATION

Time Allowed: 817 Days

Elapsed Calender Days: 86 Days

Percent Time: 10.53

District: 2

Area: 05

Contractor:

OGLETHORPE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014

Date Awarded: 10/16/2014

Date Contract Executed: 08/01/2014

Date Notice to Proceed: 10/07/2014

Date Work Began: 11/07/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

LEXINGTON

GA 30648

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$269,200.00

Original Contract Amount \$269,200.00

Funds Available \$229,960.00

Percent Complete 14.58%

Counties:

Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010690.E3000	\$269,200.00	\$269,200.00	\$229,960.00	14.58%	\$39,240.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0001

Pay Period: 10/07/2014
to 12/31/2014

Project Number: 0010690.E3000 TE - CONSTRUCTION OF CRAWFORD DEPOT REI

Federal State Project Number: 0010690

	Total to Date	Prev to Date	This Estimate
Participating	\$31,392.00	\$0.00	\$31,392.00
Non-Participating	\$7,848.00	\$0.00	\$7,848.00
Total Earnings	\$39,240.00	\$0.00	\$39,240.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,240.00	\$0.00	\$39,240.00
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:	\$39,240.00	\$0.00	
		Total Payable:	\$39,240.00

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Page 3 of 3

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Pay Period: 10/07/2014
to 12/31/2014

Project Number 0010690.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	DEPOT REHAB				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		269,200.000	.000		
				1.000	39,240.000		
					39,240.000	\$39,240.00	\$39,240.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$39,240.00	\$39,240.00
Project Total Amount:						\$39,240.00	\$39,240.00