

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0002

Pay Period: 05/09/2015  
to 06/10/2015

Contract Location:

JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE

Time Allowed: 1041 Days

Elapsed Calender Days: 106 Days

Percent Time: 10.18

District: 3

Area: 05

Contractor:

CITY OF NEWNAN  
P.O. BOX 1193

Date Let: 01/01/2014

Date Awarded: 03/12/2015

Date Contract Executed: 08/08/2014

Date Notice to Proceed: 02/25/2015

Date Work Began: 04/30/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

NEWNAN

GA 30263

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$360,547.00

Original Contract Amount \$360,547.00

Funds Available \$319,062.29

Percent Complete 11.51%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$319,062.29	11.51%	\$23,664.71

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0002

Pay Period: 05/09/2015  
to 06/10/2015

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Project Number: 0009020.E3000 TE - CONSTR OF JEFFERSON & JACKSON STREET PROJECT

Federal State Project Number: CSTEE-0009-00(020)

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	Total to Date	Prev to Date	This Estimate
Participating	\$41,484.71	\$17,820.00	\$23,664.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$41,484.71</b>	<b>\$17,820.00</b>	<b>\$23,664.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$41,484.71</b>	<b>\$17,820.00</b>	<b>\$23,664.71</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
Total:	<b>\$41,484.71</b>	<b>\$17,820.00</b>	

Total Payable: **\$23,664.71**

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Contract ID: E30049-14-000-0

Estimate Number: 0002

Pay Period: 05/09/2015  
to 06/10/2015

Project Number 0009020.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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 CORRIDOR IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		360,547.000	17,820.000		
				1.000	23,664.710		
					41,484.710	\$23,664.71	\$41,484.71
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$23,664.71	\$41,484.71
<b>Project Total Amount:</b>						\$23,664.71	\$41,484.71