

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/20/2015

Contract Location:
GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

Time Allowed: 755 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 13.64

District: 1

Area: 01

Contractor:
CITY OF GILLSVILLE
CITY HALL

Date Let: 01/01/2014
Date Awarded: 02/25/2015
Date Contract Executed: 08/22/2014
Date Notice to Proceed: 12/08/2014
Date Work Began: 02/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

GILLSVILLE GA 30543
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00
Original Contract Amount \$200,000.00
Funds Available \$173,461.60
Percent Complete 13.27%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008154.E3000	\$200,000.00	\$200,000.00	\$173,461.60	13.27%	\$24,538.40

Chief Engineer

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/20/2015

Project Number: 0008154.E3000 TE - CONSTRUCTION OF GILLSVILLE TRAIL & DOV

Federal State Project Number: CSTEE-0008-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,538.40	\$2,000.00	\$24,538.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$26,538.40	\$2,000.00	\$24,538.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,538.40	\$2,000.00	\$24,538.40
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:	\$26,538.40	\$2,000.00	
		Total Payable:	\$24,538.40

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Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/20/2015

Project Number 0008154.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					
<hr/>							
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		200,000.000	2,000.000		
				1.000	24,538.400		
					26,538.400	\$24,538.40	\$26,538.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
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					Category Amount:	\$24,538.40	\$26,538.40
					Project Total Amount:	\$24,538.40	\$26,538.40