

Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:
GILLSVILLE TRAIL AND DOWNTOWN STREETSCAPE.

Time Allowed: 755 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 27.15

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 \$165,944.33
Original Contract Amount \$200,000.00
Funds Available \$84,615.43
Percent Complete 49.01%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008154.E3000	\$165,944.33	\$200,000.00	\$84,615.43	49.01%	\$30,879.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30050-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015
to 06/30/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$81,328.90	\$50,449.70	\$30,879.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$81,328.90	\$50,449.70	\$30,879.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,328.90	\$50,449.70	\$30,879.20
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:	\$81,328.90	\$50,449.70	

Total Payable:	\$30,879.20
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Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2015

User: krender

Department of Transportation

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Contract ID: E30050-14-000-0

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Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008154.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	50,449.700		
				1.000	30,879.200		
					81,328.900	\$30,879.20	\$81,328.90
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,879.20	\$81,328.90
Project Total Amount:						\$30,879.20	\$81,328.90