

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/30/2015

**Contract Location:**  
CONSTRUCTION OF ELLAVILLE DOWNTOWN STREETSCAP

**Time Allowed:** 657 **Days**  
**Elapsed Calender Days:** 46 **Days**  
**Percent Time:** 7.00

**District:** 3

**Area:** 03

**Contractor:**

CITY OF ELLAVILLE  
P. O. BOX 829

**Date Let:** 01/01/2014

**Date Awarded:** 03/26/2015

**Date Contract Executed:** 11/21/2014

**Date Notice to Proceed:** 03/16/2015

ELLAVILLE GA 31806-0839

**Date Work Began:** 03/30/2015

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$250,000.00

**Original Contract Amount** \$250,000.00

**Funds Available** \$182,794.40

**Percent Complete** 26.88%

**Counties:**

Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009129.E3000	\$250,000.00	\$250,000.00	\$182,794.40	26.88%	\$66,205.60

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 0009129.E3000 TE - CONSTRUCTION OF ELLAVILLE DOWNTOWN

Federal State Project Number: CSTEE-0009-00(129)

	Total to Date	Prev to Date	This Estimate
Participating	\$67,205.60	\$1,000.00	\$66,205.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$67,205.60</b>	<b>\$1,000.00</b>	<b>\$66,205.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$67,205.60</b>	<b>\$1,000.00</b>	<b>\$66,205.60</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>\$67,205.60</b>	<b>\$1,000.00</b>	

Total Payable: **\$66,205.60**

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Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/30/2015

Project Number 0009129.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,000.000	1,000.000		
				1.000	66,205.600		
					67,205.600	\$66,205.60	\$67,205.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$66,205.60	\$67,205.60
Project Total Amount:						\$66,205.60	\$67,205.60