

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/29/2015

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

**Time Allowed:** 657 **Days**  
**Elapsed Calender Days:** 75 **Days**  
**Percent Time:** 11.42

**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  
**Date Work Began:** 03/30/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ELLAVILLE GA 31806-0839  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$250,000.00  
**Original Contract Amount** \$250,000.00  
**Funds Available** \$101,618.80  
**Percent Complete** 59.35%

**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	\$101,618.80	59.35%	\$81,175.60

---

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/29/2015

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	\$148,381.20	\$67,205.60	\$81,175.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$148,381.20</b>	<b>\$67,205.60</b>	<b>\$81,175.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$148,381.20</b>	<b>\$67,205.60</b>	<b>\$81,175.60</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>\$148,381.20</b>	<b>\$67,205.60</b>	

Total Payable: **\$81,175.60**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015  
to 05/29/2015

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	67,205.600		
				1.000	81,175.600		
					148,381.200	\$81,175.60	\$148,381.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$81,175.60	\$148,381.20
Project Total Amount:						\$81,175.60	\$148,381.20