

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0004

Pay Period: 05/30/2015
to 07/07/2015

Contract Location: CONSTRUCTION OF ELLAVILLE DOWNTOWN STREETSCAP
Time Allowed: 657 Days
Elapsed Calender Days: 114 Days
Percent Time: 17.35

District: 3 Area: 03

Contractor: CITY OF ELLAVILLE
P. O. BOX 829
ELLAVILLE GA 31806-0839
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
Funds Available \$63,604.20
Percent Complete 74.56%

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	\$63,604.20	74.56%	\$38,014.60

Chief Engineer

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0004

Pay Period: 05/30/2015
to 07/07/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$186,395.80	\$148,381.20	\$38,014.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$186,395.80	\$148,381.20	\$38,014.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,395.80	\$148,381.20	\$38,014.60
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:	\$186,395.80	\$148,381.20	

Total Payable:	\$38,014.60
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Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2015

User: krender

Department of Transportation

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Contract ID: E30057-14-000-0

Estimate Number: 0004

Pay Period: 05/30/2015
to 07/07/2015

Project Number 0009129.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*\$*		250,000.000	148,381.200		
				1.000	38,014.600		
					186,395.800	\$38,014.60	\$186,395.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$38,014.60	\$186,395.80
Project Total Amount:						\$38,014.60	\$186,395.80