

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015
to 10/26/2017

Contract Location: CONSTRUCTION OF ELLAVILLE DOWNTOWN STREETSCAP
Time Allowed: 657 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 54.03

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: 03/04/2016

Date Accepted: 01/12/2017

Adjusted Completion Date: 12/31/2016

ELLAVILLE

GA 31806-0839

Phone: (912)937-2207

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$32,277.28

Percent Complete 87.09%

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	\$32,277.28	87.09%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015
to 10/26/2017

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	\$217,722.72	\$217,722.72	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$217,722.72	\$217,722.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,722.72	\$217,722.72	\$0.00
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:	\$217,722.72	\$217,722.72	
		Total Payable:	\$0.00