

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30400-11-000-2

Estimate Number: 0001

Pay Period: 12/05/2012  
to 04/30/2014

Contract Location:

DARK ENTRY CREEK AND SR 40, US 17, RICEBORO AND C.

Time Allowed: 757 Days

Elapsed Calender Days: 512 Days

Percent Time: 67.64

District: 5

Area: 05

Contractor:

CHATHAM COUNTY  
COUNTY COURTHOUSE  
7235 SALLIE MOOD DR.

Date Let: 01/01/2011

Date Awarded: 00/00/0000

Date Contract Executed: 03/14/2011

Date Notice to Proceed: 12/05/2012

SAVANNAH GA 31406-3230

Date Work Began: 01/03/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$69,482.40

Original Contract Amount \$69,482.40

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000538.E3002	\$69,482.40	\$69,482.40	\$0.00	100.00%	\$69,482.40

Chief Engineer

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Estimate Summary By Project

Contract ID: E30400-11-000-2

Estimate Number: 0001

Pay Period: 12/05/2012  
to 04/30/2014

Project Number: 0000538.E3002 TE-SR 40 & DARK ENTRY CR-PHASE III - CNST WA

Federal State Project Number: STP-0000-00(538) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$69,482.40	\$0.00	\$69,482.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$69,482.40</b>	<b>\$0.00</b>	<b>\$69,482.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$69,482.40</b>	<b>\$0.00</b>	<b>\$69,482.40</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>\$69,482.40</b>	<b>\$0.00</b>	
Total Payable:			<b>\$69,482.40</b>

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Estimate Summary By Project

Contract ID: E30400-11-000-2

Estimate Number: 0001

Pay Period: 12/05/2012  
to 04/30/2014

Project Number 0000538.E3002

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 TE-SR 40 & DARK ENTRY CR- PH III -CNST WATER ACC & TRAILHEAD					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		69,482.400	.000		
				1.000	69,482.400		
					69,482.400	\$69,482.40	\$69,482.40
		NOT TO EXCEED \$69,482.40 OR 80% OF TOTAL					
		FEDERAL FUNDS					
<hr/>							
					Category Amount:	\$69,482.40	\$69,482.40
					Project Total Amount:	\$69,482.40	\$69,482.40