

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30447-13-000-0

Estimate Number: 0004

Pay Period: 11/13/2014
to 04/13/2015

Contract Location:

ARMSTRONG ATLANTIC STATE UNIVERSITY

Time Allowed: 288 Days

Elapsed Calender Days: 413 Days

Percent Time: 143.40

District: 5

Area: 05

Contractor:

ARMSTRONG ATLANTIC STATE UNIVERSITY
11935 ABERCORN ST.

Date Let: 01/01/2013

Date Awarded: 10/04/2013

Date Contract Executed: 06/12/2013

Date Notice to Proceed: 09/16/2013

Date Work Began: 10/28/2013

Date Time Stopped: 11/02/2014

Date Accepted: 01/20/2015

Adjusted Completion Date: 06/30/2014

SAVANNAH

GA 31419

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$212,800.00

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
0008995.E3000	\$200,000.00	\$212,800.00	\$0.00	100.00%	\$29,760.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30447-13-000-0

Estimate Number: 0004

Pay Period: 11/13/2014
to 04/13/2015

Project Number: 0008995.E3000 TE - CONSTRUCTION OF AASU BIKE/PEDESTRIAN

Federal State Project Number: CSTEE-0008-00(995)

	Total to Date	Prev to Date	This Estimate
Participating	\$160,000.00	\$136,192.00	\$23,808.00
Non-Participating	\$40,000.00	\$34,048.00	\$5,952.00
Total Earnings	\$200,000.00	\$170,240.00	\$29,760.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$170,240.00	\$29,760.00
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:	\$200,000.00	\$170,240.00	
		Total Payable:	\$29,760.00

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Estimate Summary By Project

Contract ID: E30447-13-000-0

Estimate Number: 0004

Pay Period: 11/13/2014
to 04/13/2015

Project Number 0008995.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					
<hr/>							
	Category Number:	0010 BIKE/PEDESTRIAN PATH					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		212,800.000	170,240.000		
				1.000	29,760.000		
					200,000.000	\$29,760.00	\$200,000.00
		-AMT SHALL NOT EXCEED \$200,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
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					Category Amount:	\$29,760.00	\$200,000.00
					Project Total Amount:	\$29,760.00	\$200,000.00