

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 08/18/2014

Contract Location:

UNADILLA STREETSCAPE IMPROVEMENTS

Time Allowed: 325 Days

Elapsed Calender Days: 190 Days

Percent Time: 58.46

District: 3

Area: 03

Contractor:

CITY OF UNADILLA
P. O. BOX 307

Date Let: 01/01/2013

Date Awarded: 02/21/2014

Date Contract Executed: 08/15/2013

Date Notice to Proceed: 02/10/2014

Date Work Began: 05/21/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

UNADILLA GA 31091
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$262,914.75

Original Contract Amount \$262,914.75

Funds Available \$214,555.59

Percent Complete 18.39%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009034.E3000	\$262,914.75	\$262,914.75	\$214,555.59	18.39%	\$22,210.11

Chief Engineer

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 08/18/2014Project Number: 0009034.E3000 TE - CONSTRUCTION OF UNADILLA STREETSCAP
SE II

Federal State Project Number: CSTEE-0009-00(034)

	Total to Date	Prev to Date	This Estimate
Participating	\$38,687.33	\$20,919.24	\$17,768.09
Non-Participating	\$9,671.83	\$5,229.81	\$4,442.02
Total Earnings	\$48,359.16	\$26,149.05	\$22,210.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,359.16	\$26,149.05	\$22,210.11
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:	\$48,359.16	\$26,149.05	

Total Payable: **\$22,210.11**

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014
to 08/18/2014

Project Number 0009034.E3000

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		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		262,914.750	26,149.050		
				1.000	22,210.110		
					48,359.160	\$22,210.11	\$48,359.16
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,210.11	\$48,359.16
Project Total Amount:						\$22,210.11	\$48,359.16