

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0004

Pay Period: 09/06/2014  
to 09/30/2014

**Contract Location:**  
UNADILLA STREETSCAPE IMPROVEMENTS

**Time Allowed:** 325 **Days**  
**Elapsed Calender Days:** 233 **Days**  
**Percent Time:** 71.69

**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** \$134,303.45  
**Percent Complete** 48.92%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009034.E3000	\$262,914.75	\$262,914.75	\$134,303.45	48.92%	\$32,093.35

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0004

Pay Period: 09/06/2014  
to 09/30/2014Project 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	\$102,889.04	\$77,214.36	\$25,674.68
Non-Participating	\$25,722.26	\$19,303.59	\$6,418.67
Total Earnings	<b>\$128,611.30</b>	<b>\$96,517.95</b>	<b>\$32,093.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$128,611.30</b>	<b>\$96,517.95</b>	<b>\$32,093.35</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>\$128,611.30</b>	<b>\$96,517.95</b>	

Total Payable: **\$32,093.35**

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## Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0004

Pay Period: 09/06/2014  
to 09/30/2014

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					
Category Number:		0010 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		262,914.750	96,517.950		
				1.000	32,093.350		
					128,611.300	\$32,093.35	\$128,611.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,093.35	\$128,611.30
Project Total Amount:						\$32,093.35	\$128,611.30