

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014  
to 10/31/2014

Contract Location:

UNADILLA STREETSCAPE IMPROVEMENTS

Time Allowed: 325 Days

Elapsed Calender Days: 264 Days

Percent Time: 81.23

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 \$100,539.43

Percent Complete 61.76%

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	\$100,539.43	61.76%	\$33,764.02

Chief Engineer

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Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014  
to 10/31/2014

Project 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	\$129,900.26	\$102,889.04	\$27,011.22
Non-Participating	\$32,475.06	\$25,722.26	\$6,752.80
Total Earnings	<b>\$162,375.32</b>	<b>\$128,611.30</b>	<b>\$33,764.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$162,375.32</b>	<b>\$128,611.30</b>	<b>\$33,764.02</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>\$162,375.32</b>	<b>\$128,611.30</b>	

Total Payable: **\$33,764.02**

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## Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014  
to 10/31/2014

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		262,914.750	128,611.300		
				1.000	33,764.020		
					162,375.320	\$33,764.02	\$162,375.32
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$33,764.02	\$162,375.32
<b>Project Total Amount:</b>						\$33,764.02	\$162,375.32