

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014  
to 06/30/2014

**Contract Location:**  
CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC

**Time Allowed:** 742 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 26.01

**District:** 2

**Area:** 01

**Contractor:**

CITY OF SANDERSVILLE  
P.O. BOX 71

**Date Let:** 01/01/2013

**Date Awarded:** 01/17/2014

**Date Contract Executed:** 09/04/2013

**Date Notice to Proceed:** 12/20/2013

**Date Work Began:** 04/14/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

SANDERSVILLE

GA 31082

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$244,581.10

**Original Contract Amount** \$244,581.10

**Funds Available** \$201,906.61

**Percent Complete** 17.45%

**Counties:**

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$244,581.10	\$244,581.10	\$201,906.61	17.45%	\$23,582.39

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014  
to 06/30/2014

Project Number: 0009141.E3000 TE - CONSTRUCTION OF SANDERSVILLE STREET

Federal State Project Number: CSTEE-0009-00(141)

	Total to Date	Prev to Date	This Estimate
Participating	\$34,139.59	\$15,273.68	\$18,865.91
Non-Participating	\$8,534.90	\$3,818.42	\$4,716.48
Total Earnings	<b>\$42,674.49</b>	<b>\$19,092.10</b>	<b>\$23,582.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$42,674.49</b>	<b>\$19,092.10</b>	<b>\$23,582.39</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>\$42,674.49</b>	<b>\$19,092.10</b>	

Total Payable: **\$23,582.39**

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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0002

Pay Period: 06/01/2014  
to 06/30/2014

Project Number 0009141.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 *\$*		244,581.100	19,092.100		
				1.000	23,582.390		
					42,674.490	\$23,582.39	\$42,674.49
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$23,582.39	\$42,674.49
Project Total Amount:						\$23,582.39	\$42,674.49