

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014  
to 08/31/2014

**Contract Location:** CONSTRUCTION OF SANDERSVILLE STREETScape IMPROVEMENTS  
**Time Allowed:** 742 Days  
**Elapsed Calendar Days:** 255 Days  
**Percent Time:** 34.37

District: 2 Area: 01

**Contractor:** CITY OF SANDERSVILLE  
P.O. BOX 71  
SANDERSVILLE GA 31082  
**Phone:**

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$244,581.10  
**Original Contract Amount** \$244,581.10  
**Funds Available** \$124,334.15  
**Percent Complete** 49.16%

**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	\$124,334.15	49.16%	\$25,146.85

Chief Engineer

## Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$96,197.56	\$76,080.08	\$20,117.48
Non-Participating	\$24,049.39	\$19,020.02	\$5,029.37
<b>Total Earnings</b>	<b>\$120,246.95</b>	<b>\$95,100.10</b>	<b>\$25,146.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$120,246.95</b>	<b>\$95,100.10</b>	<b>\$25,146.85</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
<b>Total:</b>	<b>\$120,246.95</b>	<b>\$95,100.10</b>	

<b>Total Payable:</b>	<b>\$25,146.85</b>
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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014  
to 08/31/2014

Project Number 0009141.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		244,581.100	95,100.100		
				1.000	25,146.850		
					120,246.950	\$25,146.85	\$120,246.95
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$25,146.85	\$120,246.95
<b>Project Total Amount:</b>						\$25,146.85	\$120,246.95