

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2015
to 09/08/2015

Contract Location:
CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC

Time Allowed: 742 **Days**
Elapsed Calender Days: 628 **Days**
Percent Time: 84.64

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: (912)552-2525

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$244,581.10

Funds Available \$5,222.80

Percent Complete 98.26%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$300,000.00	\$244,581.10	\$5,222.80	98.26%	\$55,418.90

Chief Engineer

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Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2015
to 09/08/2015

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	\$235,821.77	\$191,486.65	\$44,335.12
Non-Participating	\$58,955.43	\$47,871.65	\$11,083.78
Total Earnings	\$294,777.20	\$239,358.30	\$55,418.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,777.20	\$239,358.30	\$55,418.90
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:	\$294,777.20	\$239,358.30	

Total Payable: **\$55,418.90**

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Pay Period: 02/01/2015
to 09/08/2015

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 STREETSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		244,581.100	239,358.300		
				1.000	55,418.900		
					294,777.200	\$55,418.90	\$294,777.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$55,418.90	\$294,777.20
Project Total Amount:						\$55,418.90	\$294,777.20