

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0003

Pay Period: 04/15/2014

to 05/27/2014

Contract Location: EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD
Time Allowed: 401 Days
Elapsed Calender Days: 183 Days
Percent Time: 45.64

District: 2 Area: 04

Contractor: CITY OF GROVETOWN
P O BOX 120
GROVETOWN GA 30813
Phone:

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 01/15/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,441.80
Original Contract Amount \$445,441.80
Funds Available \$242,912.08
Percent Complete 45.47%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009018.E3000	\$445,441.80	\$445,441.80	\$242,912.08	45.47%	\$6,748.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0003

Pay Period: 04/15/2014
to 05/27/2014

Project Number: 0009018.E3000 TE - CONSTRUCTION OF EUCHEE CREEK TRAIL 3
ETOWN ROAD TO REYNOLDS FARM

Federal State Project Number: CSTEE-0009-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$162,023.78	\$156,625.22	\$5,398.56
Non-Participating	\$40,505.94	\$39,156.30	\$1,349.64
Total Earnings	\$202,529.72	\$195,781.52	\$6,748.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,529.72	\$195,781.52	\$6,748.20
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:	\$202,529.72	\$195,781.52	

Total Payable: \$6,748.20

Rpt-ID: RCPEsprj

Georgia

Date: 05/28/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0003

Pay Period: 04/15/2014
to 05/27/2014

Project Number 0009018.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
Category Number: 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		445,441.800	195,781.520		
				1.000	6,748.200		
					202,529.720	\$6,748.20	\$202,529.72
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,748.20	\$202,529.72
Project Total Amount:						\$6,748.20	\$202,529.72