

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0004

Pay Period: 05/28/2014
to 06/11/2014

Contract Location:
EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD

Time Allowed: 401 **Days**
Elapsed Calendar Days: 198 **Days**
Percent Time: 49.38

District: 2

Area: 04

Contractor:
CITY OF GROVETOWN
P O BOX 120

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

GROVETOWN GA 30813
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,441.80
Original Contract Amount \$445,441.80
Funds Available \$236,183.22
Percent Complete 46.98%

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 | \$236,183.22 | 46.98% | \$6,728.86 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0004

Pay Period: 05/28/2014
to 06/11/2014

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 | \$167,406.87 | \$162,023.78 | \$5,383.09 |
| Non-Participating | \$41,851.71 | \$40,505.94 | \$1,345.77 |
| Total Earnings | \$209,258.58 | \$202,529.72 | \$6,728.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$209,258.58 | \$202,529.72 | \$6,728.86 |
| 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: | \$209,258.58 | \$202,529.72 | |

Total Payable: **\$6,728.86**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0004

Pay Period: 05/28/2014
to 06/11/2014

Project Number 0009018.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 TRAIL | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 445,441.800 | 202,529.720 | | |
| | | | | 1.000 | 6,728.860 | | |
| | | | | | 209,258.580 | \$6,728.86 | \$209,258.58 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$6,728.86 | \$209,258.58 |
| Project Total Amount: | | | | | | \$6,728.86 | \$209,258.58 |