

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0003

Pay Period: 03/14/2014
to 04/08/2014

Contract Location:

JOHNSON COUNTY TRAIN DEPOT RENOVATION.

Time Allowed: 749 Days

Elapsed Calendar Days: 117 Days

Percent Time: 15.62

District: 2

Area: 02

Contractor:

JOHNSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 12/19/2013

Date Contract Executed: 09/30/2013

Date Notice to Proceed: 12/13/2013

Date Work Began: 01/06/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

WRIGHTSVILLE

GA 31096

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$168,000.00

Original Contract Amount \$168,000.00

Funds Available \$42,516.80

Percent Complete 74.69%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009100.E3000	\$168,000.00	\$168,000.00	\$42,516.80	74.69%	\$21,603.20

Chief Engineer

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Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0003

Pay Period: 03/14/2014
to 04/08/2014

Project Number: 0009100.E3000 TE - JOHNSON COUNTY TRAIN DEPOT RENOVATI

Federal State Project Number: CSTEE-0009-00(100)

	Total to Date	Prev to Date	This Estimate
Participating	\$100,386.56	\$83,104.00	\$17,282.56
Non-Participating	\$25,096.64	\$20,776.00	\$4,320.64
Total Earnings	\$125,483.20	\$103,880.00	\$21,603.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,483.20	\$103,880.00	\$21,603.20
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:	\$125,483.20	\$103,880.00	

Total Payable: **\$21,603.20**

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Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0003

Pay Period: 03/14/2014
to 04/08/2014

Project Number 0009100.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 TRAIN DEPOT RENOVATION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		168,000.000	103,880.000		
				1.000	21,603.200		
					125,483.200	\$21,603.20	\$125,483.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$21,603.20	\$125,483.20
Project Total Amount:						\$21,603.20	\$125,483.20