

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 08/31/2014

Contract Location:

WAYCROSS MULTI-USE TRAIL & TRAILHEAD

Time Allowed: 575 Days

Elapsed Calender Days: 88 Days

Percent Time: 15.30

District: 5

Area: 02

Contractor:

CITY OF WAYCROSS
P.O. DRAWER 99

Date Let: 01/01/2013

Date Awarded: 07/08/2014

Date Contract Executed: 10/30/2013

Date Notice to Proceed: 06/05/2014

WAYCROSS

GA 31502-0099

Date Work Began: 06/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$300,000.00

Funds Available \$128,505.53

Percent Complete 57.16%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009140.E3000	\$300,000.00	\$300,000.00	\$128,505.53	57.16%	\$87,811.92

Chief Engineer

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 08/31/2014

Project Number: 0009140.E3000 TE - CONSTRUCTION OF WAYCROSS MULTI-USE

Federal State Project Number: CSTEE-0009-00(140)

	Total to Date	Prev to Date	This Estimate
Participating	\$137,195.58	\$66,946.04	\$70,249.54
Non-Participating	\$34,298.89	\$16,736.51	\$17,562.38
Total Earnings	\$171,494.47	\$83,682.55	\$87,811.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,494.47	\$83,682.55	\$87,811.92
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:	\$171,494.47	\$83,682.55	

Total Payable: **\$87,811.92**

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 08/31/2014

Project Number 0009140.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					
<hr/>							
	Category Number:	0010 TRAIL & TRAILHEAD					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	83,682.550		
				1.000	87,811.920		
					171,494.470	\$87,811.92	\$171,494.47
		-CONTRACT AMT SHOWN IN SN IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$87,811.92	\$171,494.47
					Project Total Amount:	\$87,811.92	\$171,494.47