

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 12/01/2014

Contract Location:

WAYCROSS MULTI-USE TRAIL & TRAILHEAD

Time Allowed: 575 Days

Elapsed Calender Days: 180 Days

Percent Time: 31.30

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 \$8,448.06

Percent Complete 97.18%

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	\$8,448.06	97.18%	\$120,057.47

Chief Engineer

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Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 12/01/2014

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	\$233,241.56	\$137,195.58	\$96,045.98
Non-Participating	\$58,310.38	\$34,298.89	\$24,011.49
Total Earnings	\$291,551.94	\$171,494.47	\$120,057.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,551.94	\$171,494.47	\$120,057.47
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:	\$291,551.94	\$171,494.47	

Total Payable: **\$120,057.47**

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Contract ID: E30467-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014
to 12/01/2014

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					
	Category Number:	0010 TRAIL & TRAILHEAD					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	171,494.470		
				1.000	120,057.470		
					291,551.940	\$120,057.47	\$291,551.94
		-CONTRACT AMT SHOWN IN SN IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$120,057.47	\$291,551.94
Project Total Amount:						\$120,057.47	\$291,551.94