

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30472-13-000-0

Estimate Number: 0001

Pay Period: 06/06/2014
to 07/03/2014

Contract Location:

HISTORIC DOWNTOWN MILLEDGEVILLE STREETSCAPE - F

Time Allowed: 574 Days

Elapsed Calender Days: 28 Days

Percent Time: 4.88

District: 2

Area: 01

Contractor:

CITY OF MILLEDGEVILLE

P. O. BOX 1900

ATTN: MARTHA POUNDS

MILLEDGEVILLE

GA 31059-1900

Phone:

Date Let: 01/01/2013

Date Awarded: 06/17/2014

Date Contract Executed: 11/05/2013

Date Notice to Proceed: 06/06/2014

Date Work Began: 06/27/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$300,000.00

Funds Available \$292,586.91

Percent Complete 2.47%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008978.E3000	\$300,000.00	\$300,000.00	\$292,586.91	2.47%	\$7,413.09

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30472-13-000-0

Estimate Number: 0001

Pay Period: 06/06/2014
to 07/03/2014

Project Number: 0008978.E3000 HISTORIC DOWNTOWN MILLEDGEVILLE STREET

Federal State Project Number: CSTEE-0008-00(978)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,930.47	\$0.00	\$5,930.47
Non-Participating	\$1,482.62	\$0.00	\$1,482.62
Total Earnings	\$7,413.09	\$0.00	\$7,413.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,413.09	\$0.00	\$7,413.09
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:	\$7,413.09	\$0.00	

Total Payable: **\$7,413.09**

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Page 3 of 3

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/06/2014
to 07/03/2014

Project Number 0008978.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	.000		
				1.000	7,413.090		
					7,413.090	\$7,413.09	\$7,413.09
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$7,413.09	\$7,413.09
Project Total Amount:						\$7,413.09	\$7,413.09