

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0001

Pay Period: 05/25/2014
to 07/31/2014

Contract Location:
MONTICELLO DOWNTOWN STREETScape AND SCENIC BY

Time Allowed: 586 **Days**
Elapsed Calender Days: 68 **Days**
Percent Time: 11.60

District: 2

Area: 05

Contractor:

CITY OF MONTICELLO
115 E. GREENE STREET

Date Let: 01/01/2013

Date Awarded: 06/03/2014

Date Contract Executed: 12/12/2013

Date Notice to Proceed: 05/25/2014

Date Work Began: 07/21/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

MONTICELLO

GA 31064

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$298,372.99

Original Contract Amount \$298,372.99

Funds Available \$297,972.99

Percent Complete 0.13%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002337.E3000	\$298,372.99	\$298,372.99	\$297,972.99	0.13%	\$400.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0001

Pay Period: 05/25/2014
to 07/31/2014

Project Number: 0002337.E3000 TE - CONSTRUCTION OF MONTICELLO DOWNTOWN
NIC BYWAY BIKEWAY

Federal State Project Number: STP00-0002-00(337)

	Total to Date	Prev to Date	This Estimate
Participating	\$320.00	\$0.00	\$320.00
Non-Participating	\$80.00	\$0.00	\$80.00
Total Earnings	\$400.00	\$0.00	\$400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400.00	\$0.00	\$400.00
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:	\$400.00	\$0.00	

Total Payable: **\$400.00**

Date: 08/20/2014

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Pay Period: 05/25/2014
to 07/31/2014

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0010 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		298,372.990	.000		
				1.000	400.000		
					400.000	\$400.00	\$400.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$400.00	\$400.00
					Project Total Amount:	\$400.00	\$400.00