

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0006

Pay Period: 06/27/2015
to 08/20/2015

Contract Location:

MONTICELLO DOWNTOWN STREETScape AND SCENIC BY

Time Allowed: 586 Days

Elapsed Calender Days: 453 Days

Percent Time: 77.30

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: (404)468-6062

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$298,372.99

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002337.E3000	\$400,000.00	\$298,372.99	\$0.00	100.00%	\$101,627.01

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0006

Pay Period: 06/27/2015
to 08/20/2015Project 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	\$320,000.00	\$238,698.39	\$81,301.61
Non-Participating	\$80,000.00	\$59,674.60	\$20,325.40
Total Earnings	\$400,000.00	\$298,372.99	\$101,627.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$298,372.99	\$101,627.01
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:	\$400,000.00	\$298,372.99	

Total Payable: **\$101,627.01**

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Page 3 of 3

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Pay Period: 06/27/2015
to 08/20/2015

Project Number 0002337.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		298,372.990	298,372.990		
				1.000	101,627.010		
					400,000.000	\$101,627.01	\$400,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,627.01	\$400,000.00
Project Total Amount:						\$101,627.01	\$400,000.00