

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0001

Pay Period: 06/10/2014
to 07/24/2014

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 570 **Days**
Elapsed Calender Days: 45 **Days**
Percent Time: 7.89

District: 6

Area: 01

Contractor:
CITY OF WOODSTOCK
103 CHURCH STREET

Date Let: 01/01/2014
Date Awarded: 06/23/2014
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 06/10/2014
Date Work Began: 07/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

WOODSTOCK GA 30188
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$279,960.00
Original Contract Amount \$279,960.00
Funds Available \$271,030.96
Percent Complete 3.19%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009007.E3000	\$279,960.00	\$279,960.00	\$271,030.96	3.19%	\$8,929.04

Chief Engineer

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0001

Pay Period: 06/10/2014
to 07/24/2014

Project Number: 0009007.E3000 TE - CONSTRUCTION OF RUBES CREEK TRAIL

Federal State Project Number: CSTEE-0009-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,143.23	\$0.00	\$7,143.23
Non-Participating	\$1,785.81	\$0.00	\$1,785.81
Total Earnings	\$8,929.04	\$0.00	\$8,929.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,929.04	\$0.00	\$8,929.04
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:	\$8,929.04	\$0.00	
		Total Payable:	\$8,929.04

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Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0001

Pay Period: 06/10/2014
to 07/24/2014

Project Number 0009007.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		Unit Price			
	Category Number:	0010 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		279,960.000	.000		
				1.000	8,929.040		
					8,929.040	\$8,929.04	\$8,929.04
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$8,929.04	\$8,929.04
Project Total Amount:						\$8,929.04	\$8,929.04