

Rpt-ID: RCPESPRJ

Georgia

Date: 08/26/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30591-11-000-0

Estimate Number: 0008

Pay Period: 12/06/2013
to 08/25/2014

Contract Location:

SR 144/E BARNARD ST FROM CASWELL STREET TO TILLM

Time Allowed: 508 Days

Elapsed Calender Days: 600 Days

Percent Time: 118.11

District: 5

Area: 04

Contractor:

CITY OF GLENNVILLE
134 SOUTH MAIN STREET
CITY HALL

Date Let: 01/01/2011

Date Awarded: 00/00/0000

Date Contract Executed: 12/21/2011

Date Notice to Proceed: 02/09/2012

Date Work Began: 02/09/2012

Date Time Stopped: 09/30/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2013

GLENNVILLE GA 30427

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$295,178.38

Original Contract Amount \$191,482.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009131.E3000	\$295,178.38	\$191,482.00	\$0.00	100.00%	\$44,400.46

Chief Engineer

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Estimate Summary By Project

Contract ID: E30591-11-000-0

Estimate Number: 0008

Pay Period: 12/06/2013
to 08/25/2014

Project Number: 0009131.E3000 TEE - CONSTRUCTION OF SR 144/E BARNARD ST

Federal State Project Number: TEE-0009-00(131) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$295,178.38	\$250,777.92	\$44,400.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$295,178.38	\$250,777.92	\$44,400.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,178.38	\$250,777.92	\$44,400.46
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:	\$295,178.38	\$250,777.92	
		Total Payable:	\$44,400.46

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Pay Period: 12/06/2013
to 08/25/2014

Project Number 0009131.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					
<hr/>							
	Category Number:	0010	TEE - CONSTRUCTION OF ST 144/E BARNARD ST FR CASWELL ST				
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		191,482.000	250,777.920		
				1.000	44,400.460		
					295,178.380	\$44,400.46	\$295,178.38
		TEE-0009-00(131) E3					
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					Category Amount:	\$44,400.46	\$295,178.38
					Project Total Amount:	\$44,400.46	\$295,178.38