

Estimate Summary By Project

Contract ID: E30607-12-000-0

Estimate Number: 0002

Pay Period: 12/14/2013

to 02/11/2014

Contract Location: CONSTRUCTION OF MARSHALLVILLE DOWNTOWN STREET
Time Allowed: 324 Days
Elapsed Calender Days: 195 Days
Percent Time: 60.19

District: 3 Area: 03

Contractor: CITY OF MARSHALLVILL
 PO BOX 83
 MARSHALLVILLE GA 31057
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2013
Date Awarded: 12/11/2013
Date Contract Executed: 09/12/2012
Date Notice to Proceed: 08/01/2013
Date Work Began: 09/09/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/20/2014

Current Contract Amount \$206,327.34
Original Contract Amount \$179,248.14
Funds Available \$27,079.20
Percent Complete 86.88%

Counties: Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009106.E3000	\$206,327.34	\$179,248.14	\$27,079.20	86.88%	\$51,361.29

Chief Engineer

Estimate Summary By Project

Contract ID: E30607-12-000-0

Estimate Number: 0002

Pay Period: 12/14/2013

to 02/11/2014

Project Number: 0009106.E3000 TE - CONSTRUCTION OF MARSHALLVILLE DOWN

Federal State Project Number: CSTE-0009-00(106)

	Total to Date	Prev to Date	This Estimate
Participating	\$143,398.51	\$102,309.48	\$41,089.03
Non-Participating	\$35,849.63	\$25,577.37	\$10,272.26
Total Earnings	\$179,248.14	\$127,886.85	\$51,361.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,248.14	\$127,886.85	\$51,361.29
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:	\$179,248.14	\$127,886.85	

Total Payable:	\$51,361.29
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: krender

Department of Transportation

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Contract ID: E30607-12-000-0

Estimate Number: 0002

Pay Period: 12/14/2013
to 02/11/2014

Project Number 0009106.E3000

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*\$*		179,248.140	127,886.850		
				1.000	51,361.290		
					179,248.140	\$51,361.29	\$179,248.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$51,361.29	\$179,248.14
Project Total Amount:						\$51,361.29	\$179,248.14