

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30608-12-000-0

Estimate Number: 0005

Pay Period: 04/24/2014  
to 11/19/2015

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 441 Days

Elapsed Calendar Days: 214 Days

Percent Time: 48.53

District: 2

Area: 02

Contractor:

CITY OF EAST DUBLIN  
119 SOPERTON AVENUE

Date Let: 01/01/2012

Date Awarded: 04/16/2013

Date Contract Executed: 12/09/2012

Date Notice to Proceed: 04/16/2013

Date Work Began: 06/11/2013

Date Time Stopped: 11/15/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

EAST DUBLIN

GA 31021

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$150,000.00

Original Contract Amount \$134,260.96

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009102.E3000	\$150,000.00	\$134,260.96	\$0.00	100.00%	\$7,635.20

Chief Engineer

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Estimate Summary By Project

Contract ID: E30608-12-000-0

Estimate Number: 0005

Pay Period: 04/24/2014  
to 11/19/2015

Project Number: 0009102.E3000 TE - CONSTRUCTION OF CENTRAL DRIVE REVITA

Federal State Project Number: 0009102

	Total to Date	Prev to Date	This Estimate
Participating	\$120,000.00	\$113,891.84	\$6,108.16
Non-Participating	\$30,000.00	\$28,472.96	\$1,527.04
Total Earnings	<b>\$150,000.00</b>	<b>\$142,364.80</b>	<b>\$7,635.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$150,000.00</b>	<b>\$142,364.80</b>	<b>\$7,635.20</b>
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:	<b>\$150,000.00</b>	<b>\$142,364.80</b>	

Total Payable: **\$7,635.20**

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Estimate Summary By Project

Contract ID: E30608-12-000-0

Estimate Number: 0005

Pay Period: 04/24/2014  
to 11/19/2015

Project Number 0009102.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 TE - CONSTRUCTION OF CENTRAL DRIVE REVITALIZATION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		134,260.960	142,364.800		
				1.000	7,635.200		
					150,000.000	\$7,635.20	\$150,000.00
		TO BE \$150,000.00 OR 80% FOR THE FEDERAL FUNDS, WHICHEVER COMES FIRST					
					Category Amount:	\$7,635.20	\$150,000.00
					Project Total Amount:	\$7,635.20	\$150,000.00