

Estimate Summary By Project

Contract ID: E30612-12-000-0

Estimate Number: 0010

Pay Period: 02/08/2014

to 12/08/2014

Contract Location:

ELLIJAY STREETScape IN GILMER COUNTY

Time Allowed: 469 **Days**

Elapsed Calender Days: 360 **Days**

Percent Time: 76.76

District: 6

Area: 02

Contractor:

CITY OF ELLIJAY
105 N. MAIN ST.

Date Let: 01/01/2012

Date Awarded: 09/19/2012

Date Contract Executed: 04/03/2012

Date Notice to Proceed: 09/19/2012

Date Work Began: 11/27/2012

Date Time Stopped: 09/13/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

ELLIJAY GA 30540

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,248.40

Original Contract Amount \$169,686.92

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008142.E3000	\$224,248.40	\$169,686.92	\$0.00	100.00%	\$47,961.48

Chief Engineer

Estimate Summary By Project

Contract ID: E30612-12-000-0

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Pay Period: 02/08/2014

to 12/08/2014

Project Number: 0008142.E3000 TE - ELLIJAY STREETScape IN GILMER COUNTY

Federal State Project Number: 0008142

	Total to Date	Prev to Date	This Estimate
Participating	\$179,398.72	\$141,029.54	\$38,369.18
Non-Participating	\$44,849.68	\$35,257.38	\$9,592.30
Total Earnings	\$224,248.40	\$176,286.92	\$47,961.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,248.40	\$176,286.92	\$47,961.48
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:	\$224,248.40	\$176,286.92	

Total Payable:	\$47,961.48
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Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

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Project Number 0008142.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 TE - ELLIJAY STREETSCAPE IN GILMER COUNTY - PHASE IV							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		169,686.920	176,286.920		
				1.000	47,961.480		
		SHALL NOT EXCEED \$360,000.00 OR 80%			224,248.400	\$47,961.48	\$224,248.40
Category Amount:						\$47,961.48	\$224,248.40
Project Total Amount:						\$47,961.48	\$224,248.40