

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30614-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 07/31/2014

Contract Location:

RANDOLPH COUNTY WELCOME CENTER

Time Allowed: 461 Days

Elapsed Calender Days: 492 Days

Percent Time: 106.72

District: 4

Area: 06

Contractor:

RANDOLPH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 03/27/2013

Date Contract Executed: 11/02/2012

Date Notice to Proceed: 03/27/2013

Date Work Began: 08/13/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

CUTHBERT

GA 31740

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$480,000.00

Original Contract Amount \$450,000.00

Funds Available \$3,636.00

Percent Complete 99.24%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010313.E3000	\$480,000.00	\$450,000.00	\$3,636.00	99.24%	\$26,364.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30614-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 07/31/2014

Project Number: 0010313.E3000 TE - CONSTRUCT RANDOLPH COUNTY WELCOME

Federal State Project Number: 0010313

	Total to Date	Prev to Date	This Estimate
Participating	\$476,364.00	\$450,000.00	\$26,364.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$476,364.00	\$450,000.00	\$26,364.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,364.00	\$450,000.00	\$26,364.00
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:	\$476,364.00	\$450,000.00	

Total Payable: **\$26,364.00**

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Contract ID: E30614-12-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 07/31/2014

Project Number 0010313.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					
<hr/>							
	Category Number:	0010 TE - CONSTRUCT RANDOLPH COUNTY WELCOME CENTER					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		450,000.000	450,000.000		
				1.000	26,364.000		
					476,364.000	\$26,364.00	\$476,364.00
		NOT TO EXCEED \$450,000.00 FOR FED FUNDS					
		OR 80% WHICHEVER IS LOWER					
<hr/>							
					Category Amount:	\$26,364.00	\$476,364.00
					Project Total Amount:	\$26,364.00	\$476,364.00