

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30617-12-000-0

Estimate Number: 0006

Pay Period: 04/10/2013  
to 07/22/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 590 Days

Elapsed Calendar Days: 793 Days

Percent Time: 134.41

District: 3

Area: 05

Contractor:

CITY OF WEST POINT  
P O BOX 487

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 02/06/2012

Date Notice to Proceed: 05/21/2012

Date Work Began: 07/03/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

WEST POINT

GA 31833

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$350,000.00

Original Contract Amount \$292,692.34

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009136.E3000	\$350,000.00	\$292,692.34	\$0.00	100.00%	\$57,307.66

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30617-12-000-0

Estimate Number: 0006

Pay Period: 04/10/2013  
to 07/22/2014

Project Number: 0009136.E3000 TE - WEST POINT STREETSCAPE - PHASE II

Federal State Project Number: 0009136

	Total to Date	Prev to Date	This Estimate
Participating	\$280,000.00	\$234,153.87	\$45,846.13
Non-Participating	\$70,000.00	\$58,538.47	\$11,461.53
Total Earnings	<b>\$350,000.00</b>	<b>\$292,692.34</b>	<b>\$57,307.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$350,000.00</b>	<b>\$292,692.34</b>	<b>\$57,307.66</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>\$350,000.00</b>	<b>\$292,692.34</b>	

Total Payable: **\$57,307.66**

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## Estimate Summary By Project

Contract ID: E30617-12-000-0

Estimate Number: 0006

Pay Period: 04/10/2013  
to 07/22/2014

Project Number 0009136.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 - CONSTRUCT WEST POINT STREETSCAPE - PH II					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		292,692.340	292,692.340		
				1.000	57,307.660		
					350,000.000	\$57,307.66	\$350,000.00
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$350,000 OR 80% FOR FED AMT					
Category Amount:						\$57,307.66	\$350,000.00
Project Total Amount:						\$57,307.66	\$350,000.00