

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30630-12-000-0

Estimate Number: 0007

Pay Period: 05/07/2013
to 02/06/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - DEMOREST

Time Allowed: 471 Days

Elapsed Calender Days: 471 Days

Percent Time: 100.00

District: 1

Area: 04

Contractor:

CITY OF DEMOREST
P.O. BOX 12B

Date Let: 01/01/2012

Date Awarded: 09/17/2012

Date Contract Executed: 07/06/2012

Date Notice to Proceed: 09/17/2012

Date Work Began: 10/17/2012

Date Time Stopped: 12/31/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

DEMOREST

GA 30535

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$435,940.55

Original Contract Amount \$401,989.68

Funds Available \$71,352.23

Percent Complete 83.63%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009080.E3000	\$435,940.55	\$401,989.68	\$71,352.23	83.63%	\$44,801.66

Chief Engineer

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Estimate Summary By Project

Contract ID: E30630-12-000-0

Estimate Number: 0007

Pay Period: 05/07/2013
to 02/06/2014

Project Number: 0009080.E3000 TE - DEMOREST STREETSCAPE & SIDEWALK IMP

Federal State Project Number: 0009080

	Total to Date	Prev to Date	This Estimate
Participating	\$291,670.66	\$255,829.33	\$35,841.33
Non-Participating	\$72,917.66	\$63,957.33	\$8,960.33
Total Earnings	\$364,588.32	\$319,786.66	\$44,801.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$364,588.32	\$319,786.66	\$44,801.66
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:	\$364,588.32	\$319,786.66	

Total Payable: **\$44,801.66**

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Contract ID: E30630-12-000-0

Estimate Number: 0007

Pay Period: 05/07/2013
to 02/06/2014

Project Number 0009080.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 - DEMOREST STREETSCAPE & SIDEWALK IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		401,989.680	319,786.660		
				1.000	44,801.660		
					364,588.320	\$44,801.66	\$364,588.32
		OF PROJ SHALL NOT EXCEED \$500,000.00 OR					
		80% FOR FED AMT					
Category Amount:						\$44,801.66	\$364,588.32
Project Total Amount:						\$44,801.66	\$364,588.32