

Estimate Summary By Project

Contract ID: E30630-12-000-0

Estimate Number: 0008

Pay Period: 02/07/2014
to 04/02/2015

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
DEMOREST GA 30535
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$447,402.40
Original Contract Amount \$401,989.68
Funds Available \$0.00
Percent Complete 100.00%

Counties: Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009080.E3000	\$447,402.40	\$401,989.68	\$0.00	100.00%	\$82,814.08

Chief Engineer

Estimate Summary By Project

Contract ID: E30630-12-000-0

Estimate Number: 0008

Pay Period: 02/07/2014

to 04/02/2015

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

Federal State Project Number: 0009080

	Total to Date	Prev to Date	This Estimate
Participating	\$357,921.92	\$291,670.66	\$66,251.26
Non-Participating	\$89,480.48	\$72,917.66	\$16,562.82
Total Earnings	\$447,402.40	\$364,588.32	\$82,814.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,402.40	\$364,588.32	\$82,814.08
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:	\$447,402.40	\$364,588.32	

Total Payable: \$82,814.08

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

Page 3 of 3

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Project Number 0009080.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 - DEMOREST STREETScape & SIDEWALK IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		401,989.680	364,588.320		
				1.000	82,814.080		
		OF PROJ SHALL NOT EXCEED \$500,000.00 OR 80% FOR FED AMT			447,402.400	\$82,814.08	\$447,402.40
Category Amount:						\$82,814.08	\$447,402.40
Project Total Amount:						\$82,814.08	\$447,402.40