

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30645-12-000-0

Estimate Number: 0005

Pay Period: 08/09/2013
to 09/25/2014

Contract Location:
HIGH POINT ROAD PEDESTRIAN BRIDGE

Time Allowed: 628 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 32.17

District: 7 **Area:** 03

Contractor:
CITY OF UNION CITY
5047 UNION STREET

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 04/09/2012
Date Notice to Proceed: 10/11/2012
Date Work Began: 10/31/2012
Date Time Stopped: 04/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

UNION CITY GA 30291
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$229,300.89
Original Contract Amount \$211,620.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008141.E3000	\$229,300.89	\$211,620.00	\$0.00	100.00%	\$17,680.89

Chief Engineer

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Estimate Summary By Project

Contract ID: E30645-12-000-0

Estimate Number: 0005

Pay Period: 08/09/2013
to 09/25/2014

Project Number: 0008141.E3000 TE - HIGH POINT ROAD PEDESTRIAN BRIDGE & S
ITY

Federal State Project Number: 0008141

	Total to Date	Prev to Date	This Estimate
Participating	\$183,440.71	\$169,296.00	\$14,144.71
Non-Participating	\$45,860.18	\$42,324.00	\$3,536.18
Total Earnings	\$229,300.89	\$211,620.00	\$17,680.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,300.89	\$211,620.00	\$17,680.89
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:	\$229,300.89	\$211,620.00	

Total Payable: **\$17,680.89**

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Contract ID: E30645-12-000-0

Estimate Number: 0005

Pay Period: 08/09/2013
to 09/25/2014

Project Number 0008141.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 - HIGH POINT ROAD PEDESTRIAN BRIDGE & SIDEWALK IN UNION C					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		211,620.000	211,620.000		
				1.000	17,680.890		
					229,300.890	\$17,680.89	\$229,300.89
		NOT TO EXCEED \$250,400.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$17,680.89	\$229,300.89
Project Total Amount:						\$17,680.89	\$229,300.89