

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30646-12-000-0

Estimate Number: 0002

Pay Period: 06/01/2013  
to 08/04/2014

**Contract Location:**  
TRANSPORTATION ENHANCEMENT ACTIVITY -CONSTRUCT

**Time Allowed:** 517 **Days**  
**Elapsed Calender Days:** 229 **Days**  
**Percent Time:** 44.29

**District:** 3

**Area:** 04

**Contractor:**

BIBB COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2012

**Date Awarded:** 00/00/0000

**Date Contract Executed:** 05/01/2012

**Date Notice to Proceed:** 08/02/2012

**Date Work Began:** 11/05/2012

**Date Time Stopped:** 03/18/2013

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2013

MACON GA 31201

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$533,691.73

**Original Contract Amount** \$416,317.18

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008072.E3000	\$533,691.73	\$416,317.18	\$0.00	100.00%	\$85,459.65

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30646-12-000-0

Estimate Number: 0002

Pay Period: 06/01/2013  
to 08/04/2014Project Number: 0008072.E3000 TE -OCMULGEE HERITAGE TRAIL FM ROSE HILL C  
SE

Federal State Project Number: 0008072

	Total to Date	Prev to Date	This Estimate
Participating	\$426,953.38	\$358,585.66	\$68,367.72
Non-Participating	\$106,738.35	\$89,646.42	\$17,091.93
Total Earnings	<b>\$533,691.73</b>	<b>\$448,232.08</b>	<b>\$85,459.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$533,691.73</b>	<b>\$448,232.08</b>	<b>\$85,459.65</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>\$533,691.73</b>	<b>\$448,232.08</b>	

Total Payable: **\$85,459.65**

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## Estimate Summary By Project

Contract ID: E30646-12-000-0

Estimate Number: 0002

Pay Period: 06/01/2013  
to 08/04/2014

Project Number 0008072.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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 TE -OCMULGEE HERITAGE TRAIL FM ROSE HILL CEMETERY TO PUMPHOU							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		416,317.180	448,232.080		
				1.000	85,459.650		
					533,691.730	\$85,459.65	\$533,691.73
		OF PROJ SHALL NOT EXCEED \$635,200 OR 80%					
		FOR FED AMT					
<b>Category Amount:</b>						\$85,459.65	\$533,691.73
<b>Project Total Amount:</b>						\$85,459.65	\$533,691.73