

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2014
to 07/15/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 622 Days

Elapsed Calendar Days: 309 Days

Percent Time: 49.68

District: 2

Area: 01

Contractor:

CITY OF SPARTA
P.O. BOX H

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 06/25/2012

Date Notice to Proceed: 10/17/2012

Date Work Began: 01/27/2013

Date Time Stopped: 08/21/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2014

SPARTA GA 31087

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$318,073.04

Original Contract Amount \$306,077.84

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009087.E3000	\$318,073.04	\$306,077.84	\$0.00	100.00%	\$55,760.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2014
to 07/15/2014Project Number: 0009087.E3000 TE - CONSTRUCT SR 15 FROM SR 16/JONES STRI
TREET

Federal State Project Number: 0009087

	Total to Date	Prev to Date	This Estimate
Participating	\$254,458.44	\$209,850.44	\$44,608.00
Non-Participating	\$63,614.60	\$52,462.60	\$11,152.00
Total Earnings	\$318,073.04	\$262,313.04	\$55,760.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,073.04	\$262,313.04	\$55,760.00
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:	\$318,073.04	\$262,313.04	

Total Payable: **\$55,760.00**

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Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0004

Pay Period: 04/12/2014
to 07/15/2014

Project Number 0009087.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		Qty To Date			
		Supplemental Description 2		Unit Price			
<hr/>							
	Category Number:	0010 TE - CONSTRUCT SR 15 FROM SR 16/JONES STREET TO CS 500/ELM S					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		306,077.840	262,313.040		
				1.000	55,760.000		
					318,073.040	\$55,760.00	\$318,073.04
		NOT TO EXCEED \$318,073.04 OR 80% OF TOTA					
		L FEDERAL FUNDS					
<hr/>							
					Category Amount:	\$55,760.00	\$318,073.04
					Project Total Amount:	\$55,760.00	\$318,073.04