

Rpt-ID: RCPESPRJ

Georgia

Date: 10/10/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0003

Pay Period: 08/13/2014
to 10/08/2014

Contract Location:
CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12

Time Allowed: 742 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 39.49

District: 4

Area: 01

Contractor:

CITY OF REMERTON
2 POPLAR STREET

Date Let: 01/01/2012

Date Awarded: 01/24/2014

Date Contract Executed: 08/29/2012

Date Notice to Proceed: 12/20/2013

Date Work Began: 01/24/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

REMERTON

GA 31601

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$273,971.12

Original Contract Amount \$273,971.12

Funds Available \$206,191.76

Percent Complete 24.74%

Counties:

Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008171.E3000 | \$273,971.12 | \$273,971.12 | \$206,191.76 | 24.74% | \$46,821.60 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0003

Pay Period: 08/13/2014
to 10/08/2014

Project Number: 0008171.E3000 TE - CONSTRUCTION OF CR 555/W. GORDON ST I
LN TO CS 1267/BAYTREE ROAD

Federal State Project Number: CSTEE-0008-00(171)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$54,223.49 | \$16,766.21 | \$37,457.28 |
| Non-Participating | \$13,555.87 | \$4,191.55 | \$9,364.32 |
| Total Earnings | \$67,779.36 | \$20,957.76 | \$46,821.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$67,779.36 | \$20,957.76 | \$46,821.60 |
| 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: | \$67,779.36 | \$20,957.76 | |

Total Payable: **\$46,821.60**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0003

Pay Period: 08/13/2014
to 10/08/2014

Project Number 0008171.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 | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 273,971.120 | 20,957.760 | | |
| | | | | 1.000 | 46,821.600 | | |
| | | | | | 67,779.360 | \$46,821.60 | \$67,779.36 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$46,821.60 | \$67,779.36 |
| Project Total Amount: | | | | | | \$46,821.60 | \$67,779.36 |