

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0001

Pay Period: 10/25/2013
to 06/10/2014

Contract Location:
CONSTRUCTION OF PINE GROVE IMPROVEMENTS

Time Allowed: 980 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 23.37

District: 1

Area: 01

Contractor:
CITY OF GRAYSON
P.O. BOX 208

Date Let: 01/01/2013
Date Awarded: 07/02/2014
Date Contract Executed: 04/12/2013
Date Notice to Proceed: 10/25/2013
Date Work Began: 05/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

GRAYSON GA 30221
Phone: (404)963-8017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$292,937.16
Original Contract Amount \$292,937.16
Funds Available \$235,137.08
Percent Complete 19.73%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009071.E3000	\$292,937.16	\$292,937.16	\$235,137.08	19.73%	\$57,800.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0001

Pay Period: 10/25/2013
to 06/10/2014

Project Number: 0009071.E3000 TE - CONSTRUCTION OF PINE GROVE IMPROVEM

Federal State Project Number: CSTEE-0009-00(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$46,240.06	\$0.00	\$46,240.06
Non-Participating	\$11,560.02	\$0.00	\$11,560.02
Total Earnings	\$57,800.08	\$0.00	\$57,800.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,800.08	\$0.00	\$57,800.08
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:	\$57,800.08	\$0.00	
Total Payable:			\$57,800.08

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0001

Pay Period: 10/25/2013
to 06/10/2014

Project Number 0009071.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 LANDSCAPE/BEAUTIFY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		292,937.160	.000		
				1.000	57,800.080		
					57,800.080	\$57,800.08	\$57,800.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,800.08	\$57,800.08
Project Total Amount:						\$57,800.08	\$57,800.08