

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30010-13-000-0

Estimate Number: 0002

Pay Period: 09/06/2014
to 08/21/2015

Contract Location:

CR 594 (KNOX BRIDGE XING) FROM SR 77 TO CR 245 (SHO)

Time Allowed: 241 Days

Elapsed Calender Days: 193 Days

Percent Time: 80.08

District: 1

Area: 03

Contractor:

HART COUNTY
800 CHANDLER ST.

Date Let: 01/01/2013

Date Awarded: 03/07/2014

Date Contract Executed: 10/23/2013

Date Notice to Proceed: 01/03/2014

Date Work Began: 04/21/2014

Date Time Stopped: 07/14/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2014

HARTWELL

GA 30643

Phone: (404)376-2024

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$493,485.00

Original Contract Amount \$493,485.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Hart

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009324.H3000 | \$493,485.00 | \$493,485.00 | \$0.00 | 100.00% | \$24,674.25 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: H30010-13-000-0

Estimate Number: 0002

Pay Period: 09/06/2014
to 08/21/2015

Project Number: 0009324.H3000 CA - RECONSTRUCTION OF CR 594(KNOX BRIDGE
O CR245(SHOAL CREEK RD)

Federal State Project Number: CSAPD-0009-00(324)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$493,485.00 | \$468,810.75 | \$24,674.25 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$493,485.00 | \$468,810.75 | \$24,674.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$493,485.00 | \$468,810.75 | \$24,674.25 |
| 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: | \$493,485.00 | \$468,810.75 | |

Total Payable: **\$24,674.25**

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Estimate Summary By Project

Contract ID: H30010-13-000-0

Estimate Number: 0002

Pay Period: 09/06/2014
to 08/21/2015

Project Number 0009324.H3000

| 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 ROADWAY | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 493,485.000 | 468,810.750 | | |
| | | | | 1.000 | 24,674.250 | | |
| | | | | | 493,485.000 | \$24,674.25 | \$493,485.00 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$24,674.25 | \$493,485.00 |
| Project Total Amount: | | | | | | \$24,674.25 | \$493,485.00 |