

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H30046-14-000-0

Estimate Number: 0002

Pay Period: 12/10/2014
to 01/06/2015

Contract Location:

VARIOUS LOCATIONS IN DOWNTOWN VIDALIA

Time Allowed: 278 Days

Elapsed Calender Days: 103 Days

Percent Time: 37.05

District: 5

Area: 04

Contractor:

CITY OF VIDALIA
P.O. BOX 280

Date Let: 01/01/2014

Date Awarded: 12/03/2014

Date Contract Executed: 09/25/2014

Date Notice to Proceed: 09/26/2014

Date Work Began: 10/28/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

VIDALIA GA 30474

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$359,960.00

Original Contract Amount \$359,960.00

Funds Available \$221,375.59

Percent Complete 38.50%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007587.E3000	\$359,960.00	\$359,960.00	\$221,375.59	38.50%	\$92,466.94

Chief Engineer

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Estimate Summary By Project

Contract ID: H30046-14-000-0

Estimate Number: 0002

Pay Period: 12/10/2014
to 01/06/2015Project Number: 0007587.E3000 TE - CONSTRUCTION OF STREETScape IMPROV
S IN DOWNTOWN VIDALIA

Federal State Project Number: CSHPP-0007-00(587)

	Total to Date	Prev to Date	This Estimate
Participating	\$138,584.41	\$46,117.47	\$92,466.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$138,584.41	\$46,117.47	\$92,466.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,584.41	\$46,117.47	\$92,466.94
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:	\$138,584.41	\$46,117.47	

Total Payable: **\$92,466.94**

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Estimate Summary By Project

Contract ID: H30046-14-000-0

Estimate Number: 0002

Pay Period: 12/10/2014
to 01/06/2015

Project Number 0007587.E3000

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 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		359,960.000	46,117.470		
				1.000	92,466.940		
					138,584.410	\$92,466.94	\$138,584.41
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$92,466.94	\$138,584.41
Project Total Amount:						\$92,466.94	\$138,584.41