

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0004

Pay Period: 05/30/2015  
to 07/07/2015

**Contract Location:**  
STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI

**Time Allowed:** 122 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 93.44

**District:** 3

**Area:** 03

**Contractor:**  
CITY OF ELLAVILLE  
P. O. BOX 829

**Date Let:** 01/01/2015  
**Date Awarded:** 03/26/2015  
**Date Contract Executed:** 03/09/2015  
**Date Notice to Proceed:** 03/16/2015  
**Date Work Began:** 03/30/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/15/2015

ELLAVILLE GA 31806-0839  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$224,975.00  
**Original Contract Amount** \$224,975.00  
**Funds Available** \$36,385.20  
**Percent Complete** 83.83%

**Counties:**

Schley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007595.H3000  | \$224,975.00           | \$224,975.00            | \$36,385.20             | 83.83%           | \$38,162.60     |

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Chief Engineer

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Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0004

Pay Period: 05/30/2015  
to 07/07/2015

Project Number: 0007595.H3000 HPP - STREESTSCAPE & PEDESTRIAN IMPROVEM

Federal State Project Number: CSHPP-0007-00(595)

|                          | Total to Date       | Prev to Date          | This Estimate      |
|--------------------------|---------------------|-----------------------|--------------------|
| Participating            | \$188,589.80        | \$150,427.20          | \$38,162.60        |
| Non-Participating        | \$0.00              | \$0.00                | \$0.00             |
| Total Earnings           | <b>\$188,589.80</b> | <b>\$150,427.20</b>   | <b>\$38,162.60</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$188,589.80</b> | <b>\$150,427.20</b>   | <b>\$38,162.60</b> |
| 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:                   | <b>\$188,589.80</b> | <b>\$150,427.20</b>   |                    |
|                          |                     | <b>Total Payable:</b> | <b>\$38,162.60</b> |

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Contract ID: H30070-15-000-0

Estimate Number: 0004

Pay Period: 05/30/2015  
to 07/07/2015

Project Number 0007595.H3000

| LIN                   | Item Code        | Item Description 1                           | Units       | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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 *\$* |             | 224,975.000 | 150,427.200     |                          |                      |
|                       |                  |  |             | 1.000       | 38,162.600      |                          |                      |
|                       |                  |  |             |             | 188,589.800     | \$38,162.60              | \$188,589.80         |
|                       |                  | - CONTRACT AMT SHOWN IN SM IS 80% OF BID     |             |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT.         |             |             |                 |                          |                      |
| Category Amount:      |                  |  |             |             |                 | \$38,162.60              | \$188,589.80         |
| Project Total Amount: |                  |  |             |             |                 | \$38,162.60              | \$188,589.80         |