

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0005

Pay Period: 07/08/2015

to 07/31/2015

Contract Location: **Time Allowed:** 122 **Days**
 STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI **Elapsed Calender Days:** 138 **Days**
Percent Time: 113.11

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: (912)937-2207

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$224,975.00
Original Contract Amount \$224,975.00
Funds Available \$4,292.30
Percent Complete 98.09%

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	\$4,292.30	98.09%	\$32,092.90

Chief Engineer

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0005

Pay Period: 07/08/2015

to 07/31/2015

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	\$220,682.70	\$188,589.80	\$32,092.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$220,682.70	\$188,589.80	\$32,092.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,682.70	\$188,589.80	\$32,092.90
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:	\$220,682.70	\$188,589.80	

Total Payable:	\$32,092.90
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Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0005

Pay Period: 07/08/2015

to 07/31/2015

Project Number 0007595.H3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,975.000	188,589.800		
				1.000	32,092.900		
					220,682.700	\$32,092.90	\$220,682.70
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$32,092.90	\$220,682.70
Project Total Amount:						\$32,092.90	\$220,682.70