

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30621-13-000-0

Estimate Number: 0008

Pay Period: 01/08/2014
to 02/21/2014

Contract Location:

HIGH PRIORITY PROJECT - TRAILS & AMENITIES IN BALLS

Time Allowed: 552 Days

Elapsed Calender Days: 362 Days

Percent Time: 65.58

District: 2

Area: 02

Contractor:

WILKINSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 02/25/2013

Date Contract Executed: 02/01/2013

Date Notice to Proceed: 02/25/2013

Date Work Began: 04/01/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/30/2014

IRWINTON

GA 31042

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$785,888.83

Original Contract Amount \$742,400.00

Funds Available \$399,780.72

Percent Complete 49.13%

Counties:

Wilkinson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007583.H3000 | \$785,888.83 | \$742,400.00 | \$399,780.72 | 49.13% | \$86,986.17 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: H30621-13-000-0

Estimate Number: 0008

Pay Period: 01/08/2014
to 02/21/2014

Project Number: 0007583.H3000 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK

Federal State Project Number: 0007583

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$386,108.11 | \$299,121.94 | \$86,986.17 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$386,108.11 | \$299,121.94 | \$86,986.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$386,108.11 | \$299,121.94 | \$86,986.17 |
| 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: | \$386,108.11 | \$299,121.94 | |

Total Payable: **\$86,986.17**

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Contract ID: H30621-13-000-0

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Pay Period: 01/08/2014
to 02/21/2014

Project Number 0007583.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 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK IN WILKINSON CO | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 742,400.000 | 299,121.940 | | |
| | | | | 1.000 | 86,986.170 | | |
| | | | | | 386,108.110 | \$86,986.17 | \$386,108.11 |
| | | NOT TO EXCEED \$749,899.00 OR 80% FOR THE FEDERAL AMOUNT | | | | | |
| | | | | | | | |
| | | | | | Category Amount: | \$86,986.17 | \$386,108.11 |
| | | | | | Project Total Amount: | \$86,986.17 | \$386,108.11 |