

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L30658-12-000-0

Estimate Number: 0003

Pay Period: 11/20/2013
to 12/17/2013

Contract Location:

CLUB DR, BOWDEN ST., COLQUITT ST

Time Allowed: 147 Days

Elapsed Calender Days: 119 Days

Percent Time: 80.95

District: 7

Area: 03

Contractor:

CITY OF DOUGLASVILLE
P. O. BOX 219

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 05/04/2012

Date Notice to Proceed: 12/05/2012

Date Work Began: 12/06/2012

Date Time Stopped: 04/02/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2013

DOUGLASVILLE

GA 30134

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$147,270.76

Original Contract Amount \$147,270.76

Funds Available \$2,812.00

Percent Complete 98.09%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004482.L3000	\$147,270.76	\$147,270.76	\$2,812.00	98.09%	\$13,560.33

Chief Engineer

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Estimate Summary By Project

Contract ID: L30658-12-000-0

Estimate Number: 0003

Pay Period: 11/20/2013
to 12/17/2013

Project Number: 0004482.L3000 LCI - DOUGLASVILLE RESIDENTIAL SIDEWALKS -

Federal State Project Number: 0004482

	Total to Date	Prev to Date	This Estimate
Participating	\$115,567.00	\$104,718.74	\$10,848.26
Non-Participating	\$28,891.76	\$26,179.69	\$2,712.07
Total Earnings	\$144,458.76	\$130,898.43	\$13,560.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$144,458.76	\$130,898.43	\$13,560.33
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:	\$144,458.76	\$130,898.43	

Total Payable: **\$13,560.33**

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Estimate Summary By Project

Contract ID: L30658-12-000-0

Estimate Number: 0003

Pay Period: 11/20/2013
to 12/17/2013

Project Number 0004482.L3000

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 LCI - DOUGLASVILLE RESIDENTIAL SIDEWALKS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		147,270.760	130,898.430		
				1.000	13,560.330		
					144,458.760	\$13,560.33	\$144,458.76
		NOT TO EXCEED \$574,400.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$13,560.33	\$144,458.76
Project Total Amount:						\$13,560.33	\$144,458.76