

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30001-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014
to 03/18/2014

Contract Location:

0.520 MILE OF REALIGNMENT AND WIDENING ON MARTIN L

Time Allowed:

367 Days

Elapsed Calender Days:

411 Days

Percent Time:

111.99

District: 1

Area: 02

Contractor:

CITY OF JEFFERSON
147 ATHENS ST.

Date Let:

01/01/2013

Date Awarded:

03/12/2013

Date Contract Executed:

08/02/2012

Date Notice to Proceed:

08/17/2012

Date Work Began:

10/01/2012

Date Time Stopped:

10/01/2013

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/18/2013

JEFFERSON

GA 30549

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,061,048.52

Original Contract Amount \$1,061,048.52

Funds Available \$213,740.89

Percent Complete 79.86%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008565	\$1,061,048.52	\$1,061,048.52	\$213,740.89	79.86%	\$18,358.33

Chief Engineer

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Estimate Summary By Project

Contract ID: D30001-13-000-0

Estimate Number: 0006

Pay Period: 02/01/2014
to 03/18/2014

Project Number: 0008565 MLK, JR. DRIVE - REALIGNMENT AND WIDENING

Federal State Project Number: CSAPD-0008-00(565)

	Total to Date	Prev to Date	This Estimate
Participating	\$677,846.10	\$663,159.44	\$14,686.66
Non-Participating	\$169,461.53	\$165,789.86	\$3,671.67
Total Earnings	\$847,307.63	\$828,949.30	\$18,358.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$847,307.63	\$828,949.30	\$18,358.33
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:	\$847,307.63	\$828,949.30	

Total Payable: **\$18,358.33**

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Estimate Number: 0006

Pay Period: 02/01/2014
to 03/18/2014

Project Number 0008565

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,061,048.520	828,949.300		
				1.000	18,358.330		
					847,307.630	\$18,358.33	\$847,307.63
		NOT TO EXCEED \$848,838.82 OR 80% FOR THE FEDERAL AMOUNT					
Category Amount:						\$18,358.33	\$847,307.63
Project Total Amount:						\$18,358.33	\$847,307.63