

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0001

Pay Period: 04/01/2014  
to 06/06/2014

Contract Location:

BAXLEY DOWNTOWN STREETSCAPE AND WELCOME CEN

Time Allowed: 640 Days

Elapsed Calender Days: 67 Days

Percent Time: 10.47

District: 5

Area: 01

Contractor:

CITY OF BAXLEY  
P. O. BOX 180

Date Let: 01/01/2013

Date Awarded: 05/02/2014

Date Contract Executed: 09/23/2013

Date Notice to Proceed: 04/01/2014

Date Work Began: 06/03/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

BAXLEY GA 31513

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$164,231.12

Original Contract Amount \$164,231.12

Funds Available \$157,454.12

Percent Complete 4.13%

Counties:

Appling

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008063.E3000  | \$164,231.12           | \$164,231.12            | \$157,454.12            | 4.13%            | \$6,777.00      |

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0001

Pay Period: 04/01/2014  
to 06/06/2014

Project Number: 0008063.E3000 TE - CONSTRUCTION OF BAXLEY DOWNTOWN ST  
ENTER - PHASE II

Federal State Project Number: CSTEE-0008-00(063)

|                          | Total to Date     | Prev to Date  | This Estimate     |
|--------------------------|-------------------|---------------|-------------------|
| Participating            | \$5,421.60        | \$0.00        | \$5,421.60        |
| Non-Participating        | \$1,355.40        | \$0.00        | \$1,355.40        |
| Total Earnings           | <b>\$6,777.00</b> | <b>\$0.00</b> | <b>\$6,777.00</b> |
| Stockpiled Materials     | \$0.00            | \$0.00        | \$0.00            |
| Gross Earnings           | <b>\$6,777.00</b> | <b>\$0.00</b> | <b>\$6,777.00</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>\$6,777.00</b> | <b>\$0.00</b> |                   |

Total Payable: **\$6,777.00**

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## Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0001

Pay Period: 04/01/2014  
to 06/06/2014

Project Number 0008063.E3000

| 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 *\$* |       | 164,231.120 |                 | .000                     |                      |
|                                   |           |  |       | 1.000       |                 | 6,777.000                |                      |
|                                   |           |  |       |             |                 | 6,777.000                | \$6,777.00           |
|                                   |           |  |       |             |                 |                          | \$6,777.00           |
|                                   |           | -CONTRACT AMT SHOWN IN SM IS 80% OF BID      |       |             |                 |                          |                      |
|                                   |           | AMT OR MAX FED PART AMT IN CONTRACT          |       |             |                 |                          |                      |
| Category Amount:                  |           |  |       |             |                 | \$6,777.00               | \$6,777.00           |
| Project Total Amount:             |           |  |       |             |                 | \$6,777.00               | \$6,777.00           |