

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0004

Pay Period: 08/06/2014
to 11/14/2014

Contract Location:
BAXLEY DOWNTOWN STREETSCAPE AND WELCOME CEN`

Time Allowed: 640 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 35.63

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 \$36,847.42
Percent Complete 77.56%

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	\$36,847.42	77.56%	\$56,718.58

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0004

Pay Period: 08/06/2014
to 11/14/2014Project 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	\$101,906.96	\$56,532.10	\$45,374.86
Non-Participating	\$25,476.74	\$14,133.02	\$11,343.72
Total Earnings	\$127,383.70	\$70,665.12	\$56,718.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,383.70	\$70,665.12	\$56,718.58
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:	\$127,383.70	\$70,665.12	

Total Payable: **\$56,718.58**

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Page 3 of 3

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Pay Period: 08/06/2014
to 11/14/2014

Project Number 0008063.E3000

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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		164,231.120	70,665.120		
				1.000	56,718.580		
					127,383.700	\$56,718.58	\$127,383.70
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$56,718.58	\$127,383.70
Project Total Amount:						\$56,718.58	\$127,383.70