

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30468-13-000-0

Estimate Number: 0004

Pay Period: 01/09/2014
to 02/04/2014

Contract Location:
CLAXTON STREETSCAPE

Time Allowed: 288 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 49.31

District: 5

Area: 06

Contractor:
CITY OF CLAXTON
P.O. BOX 829

Date Let: 01/01/2013
Date Awarded: 10/01/2013
Date Contract Executed: 06/13/2012
Date Notice to Proceed: 09/16/2013
Date Work Began: 09/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

CLAXTON GA 30417
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$160,300.00
Percent Complete 46.57%

Counties:
Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009041.E3000	\$300,000.00	\$300,000.00	\$160,300.00	46.57%	\$117,080.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30468-13-000-0

Estimate Number: 0004

Pay Period: 01/09/2014
to 02/04/2014

Project Number: 0009041.E3000 TE - CONSTRUCTION OF CLAXTON STREETSCAP
II

Federal State Project Number: 0009041

	Total to Date	Prev to Date	This Estimate
Participating	\$139,700.00	\$22,620.00	\$117,080.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$139,700.00	\$22,620.00	\$117,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,700.00	\$22,620.00	\$117,080.00
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:	\$139,700.00	\$22,620.00	

Total Payable: **\$117,080.00**

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Contract ID: E30468-13-000-0

Estimate Number: 0004

Pay Period: 01/09/2014
to 02/04/2014

Project Number 0009041.E3000

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 STREETScape IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	22,620.000		
				1.000	117,080.000		
					139,700.000	\$117,080.00	\$139,700.00
		AMT SHALL NOT EXCEED \$300,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$117,080.00	\$139,700.00
Project Total Amount:						\$117,080.00	\$139,700.00