

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30669-12-000-0

Estimate Number: 0005

Pay Period: 11/13/2013
to 12/18/2013

Contract Location:

SR 138 FROM CR 1339/WALT STEPHENS ROAD TO HENRY

Time Allowed:

359 Days

Elapsed Calender Days:

328 Days

Percent Time:

91.36

District: 7

Area: 03

Contractor:

CLAYTON COUNTY
COUNTY COURTHOUSE (HISTORICAL)
121 SOUTH MCDONOUGH ST.

Date Let:

01/01/2012

Date Awarded:

00/00/0000

Date Contract Executed:

08/24/2012

Date Notice to Proceed:

01/07/2013

Date Work Began:

02/25/2013

Date Time Stopped:

11/30/2013

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2013

JONESBORO

GA 30236-3651

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$314,140.40

Original Contract Amount \$314,140.40

Funds Available \$1,349.77

Percent Complete 99.57%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009148.E3000	\$314,140.40	\$314,140.40	\$1,349.77	99.57%	\$37,183.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30669-12-000-0

Estimate Number: 0005

Pay Period: 11/13/2013
to 12/18/2013

Project Number: 0009148.E3000 TE - SR 138 FROM CR 1339/WALT STEPHENS ROA
LINE

Federal State Project Number: 0009148

	Total to Date	Prev to Date	This Estimate
Participating	\$250,232.50	\$220,486.05	\$29,746.45
Non-Participating	\$62,558.13	\$55,121.52	\$7,436.61
Total Earnings	\$312,790.63	\$275,607.57	\$37,183.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,790.63	\$275,607.57	\$37,183.06
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:	\$312,790.63	\$275,607.57	

Total Payable: **\$37,183.06**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30669-12-000-0

Estimate Number: 0005

Pay Period: 11/13/2013
to 12/18/2013

Project Number 0009148.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		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 TE - SR 138 FROM CR 1339/WALT STEPHENS ROAD TO HENRY COUNTY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		314,140.400	275,607.570		
				1.000	37,183.060		
					312,790.630	\$37,183.06	\$312,790.63
		NOT TO EXCEED \$400,000.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$37,183.06	\$312,790.63
Project Total Amount:						\$37,183.06	\$312,790.63