

Rpt-ID: RCPESPRJ

Georgia

Date: 02/24/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 02/10/2014

Contract Location:

HIGH PRIORITY PROJECT - CONSTRUCTION OF SIDEWALK A

Time Allowed: 301 Days

Elapsed Calendar Days: 384 Days

Percent Time: 127.57

District: 3

Area: 04

Contractor:

CITY OF JEFFERSONVILLE
PO BOX 223

Date Let: 01/01/2013

Date Awarded: 06/14/2013

Date Contract Executed: 01/07/2013

Date Notice to Proceed: 01/23/2013

Date Work Began: 01/23/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/19/2013

JEFFERSONVILLE

GA 31044

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$442,548.62

Original Contract Amount \$442,548.62

Funds Available \$175,022.06

Percent Complete 60.45%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007614	\$442,548.62	\$442,548.62	\$175,022.06	60.45%	\$112,485.20

Chief Engineer

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Page 2 of 3

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Pay Period: 01/01/2014
to 02/10/2014

Project Number: 0007614 HPP - JEFFERSONVILLE - CONSTRUCTION OF SI
IAN FACILITIES

Federal State Project Number: 0007614

	Total to Date	Prev to Date	This Estimate
Participating	\$267,526.56	\$155,041.36	\$112,485.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$267,526.56	\$155,041.36	\$112,485.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,526.56	\$155,041.36	\$112,485.20
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:	\$267,526.56	\$155,041.36	

Total Payable: **\$112,485.20**

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Page 3 of 3

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Project Number 0007614

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 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,548.620	155,041.360		
				1.000	112,485.200		
					267,526.560	\$112,485.20	\$267,526.56
		NOT TO EXCEED \$422,548.62 WHICH IS THE T					
		OTAL BID AMOUNT					
Category Amount:						\$112,485.20	\$267,526.56
Project Total Amount:						\$112,485.20	\$267,526.56