

Rpt-ID: RCPESPRJ

Georgia

Date: 04/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0005

Pay Period: 02/11/2014
to 03/10/2014

Contract Location:
HIGH PRIORITY PROJECT - CONSTRUCTION OF SIDEWALK A

Time Allowed: 301 **Days**
Elapsed Calendar Days: 412 **Days**
Percent Time: 136.88

District: 3

Area: 04

Contractor:

CITY OF JEFFERSONVIL
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 \$35,874.45

Percent Complete 91.89%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007614	\$442,548.62	\$442,548.62	\$35,874.45	91.89%	\$139,147.61

Chief Engineer

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Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0005

Pay Period: 02/11/2014
to 03/10/2014

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

Federal State Project Number: 0007614

	Total to Date	Prev to Date	This Estimate
Participating	\$406,674.17	\$267,526.56	\$139,147.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$406,674.17	\$267,526.56	\$139,147.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,674.17	\$267,526.56	\$139,147.61
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:	\$406,674.17	\$267,526.56	

Total Payable: **\$139,147.61**

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to 03/10/2014

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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010	SIDEWALK/PED FACILITIES				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,548.620	267,526.560		
				1.000	139,147.610		
					406,674.170	\$139,147.61	\$406,674.17
		NOT TO EXCEED \$422,548.62 WHICH IS THE T					
		OTAL BID AMOUNT					
Category Amount:						\$139,147.61	\$406,674.17
Project Total Amount:						\$139,147.61	\$406,674.17