

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38862-12-000-0

Estimate Number: 0002

Pay Period: 04/26/2013  
to 01/08/2014

Contract Location:

INSTALL SIDEWALK WITH ADA RAMPS AND CURB AND GUT

Time Allowed: 253 Days

Elapsed Calender Days: 479 Days

Percent Time: 189.33

District: 1

Area: 04

Contractor:

CITY OF CLAYTON  
P.O. BOX 702

Date Let: 01/01/2012

Date Awarded: 08/28/2012

Date Contract Executed: 08/13/2012

Date Notice to Proceed: 08/21/2012

Date Work Began: 03/25/2013

Date Time Stopped: 12/12/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2013

CLAYTON, GA 30525  
Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$3,614.84

Original Contract Amount \$3,614.84

Funds Available \$12.64

Percent Complete 99.65%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014140	\$3,614.84	\$3,614.84	\$12.64	99.65%	\$1,988.32

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38862-12-000-0

Estimate Number: 0002

Pay Period: 04/26/2013  
to 01/08/2014

Project Number: S014140 RICKMAN ST - INSTALL SIDEWALKS W/ ADA RAMF  
REPLACEMENT

Federal State Project Number: S014140-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,602.20	\$1,613.88	\$1,988.32
Total Earnings	<b>\$3,602.20</b>	<b>\$1,613.88</b>	<b>\$1,988.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,602.20</b>	<b>\$1,613.88</b>	<b>\$1,988.32</b>
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:	<b>\$3,602.20</b>	<b>\$1,613.88</b>	

Total Payable: **\$1,988.32**

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Pay Period: 04/26/2013  
to 01/08/2014

Project Number S014140

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							
0005	441-0104	CONC SIDEWALK, 4 IN	SY	91.000	69.444		
				23.240	85.556		
					155.000	\$1,988.32	\$3,602.20
Category Amount:						\$1,988.32	\$3,602.20
Project Total Amount:						\$1,988.32	\$3,602.20