

Estimate Summary By Project

Contract ID: D30001-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2013

to 01/31/2014

**Contract Location:** 0.520 MILE OF REALIGNMENT AND WIDENING ON MARTIN L

**Time Allowed:** 367 Days  
**Elapsed Calender Days:** 411 Days  
**Percent Time:** 111.99

District: 1 Area: 02

**Contractor:** CITY OF JEFFERSON  
 147 ATHENS ST.

**Date Let:** 01/01/2013  
**Date Awarded:** 03/12/2013  
**Date Contract Executed:** 08/02/2012  
**Date Notice to Proceed:** 08/17/2012  
**Date Work Began:** 10/01/2012  
**Date Time Stopped:** 10/01/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/18/2013

JEFFERSON GA 30549  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,061,048.52  
**Original Contract Amount** \$1,061,048.52  
**Funds Available** \$232,099.22  
**Percent Complete** 78.13%

**Counties:**  
 Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008565	\$1,061,048.52	\$1,061,048.52	\$232,099.22	78.13%	\$49,473.70

Chief Engineer

## Estimate Summary By Project

Contract ID: D30001-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2013

to 01/31/2014

Project Number: 0008565 MLK, JR. DRIVE - REALIGNMENT AND WIDENING

Federal State Project Number: CSAPD-0008-00(565)

	Total to Date	Prev to Date	This Estimate
Participating	\$663,159.44	\$623,580.48	\$39,578.96
Non-Participating	\$165,789.86	\$155,895.12	\$9,894.74
<b>Total Earnings</b>	<b>\$828,949.30</b>	<b>\$779,475.60</b>	<b>\$49,473.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$828,949.30</b>	<b>\$779,475.60</b>	<b>\$49,473.70</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
<b>Total:</b>	<b>\$828,949.30</b>	<b>\$779,475.60</b>	

<b>Total Payable:</b>	<b>\$49,473.70</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2014

User: krender

Department of Transportation

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Pay Period: 08/01/2013  
to 01/31/2014

Project Number 0008565

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,061,048.520	779,475.600		
				1.000	49,473.700		
		NOT TO EXCEED \$848,838.82 OR 80% FOR THE FEDERAL AMOUNT			828,949.300	\$49,473.70	\$828,949.30
<b>Category Amount:</b>						\$49,473.70	\$828,949.30
<b>Project Total Amount:</b>						\$49,473.70	\$828,949.30