

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0002

Pay Period: 06/07/2014

to 07/31/2014

Contract Location: BAXLEY DOWNTOWN STREETSCAPE AND WELCOME CEN`

Time Allowed: 640 **Days**

Elapsed Calender Days: 122 **Days**

Percent Time: 19.06

District: 5 **Area:** 01

Contractor:
CITY OF BAXLEY
P. O. BOX 180

Date Let: 01/01/2013
Date Awarded: 05/02/2014
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 04/01/2014
Date Work Began: 06/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

BAXLEY GA 31513

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$164,231.12 **Counties:**

Original Contract Amount \$164,231.12 Appling

Funds Available \$132,367.12

Percent Complete 19.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008063.E3000	\$164,231.12	\$164,231.12	\$132,367.12	19.40%	\$25,087.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0002

Pay Period: 06/07/2014

to 07/31/2014

Project Number: 0008063.E3000 TE - CONSTRUCTION OF BAXLEY DOWNTOWN S1
ENTER - PHASE II

Federal State Project Number: CSTEE-0008-00(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,491.20	\$5,421.60	\$20,069.60
Non-Participating	\$6,372.80	\$1,355.40	\$5,017.40
Total Earnings	\$31,864.00	\$6,777.00	\$25,087.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,864.00	\$6,777.00	\$25,087.00
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:	\$31,864.00	\$6,777.00	

Total Payable: \$25,087.00

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0002

Pay Period: 06/07/2014
to 07/31/2014

Project Number 0008063.E3000

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		164,231.120	6,777.000		
				1.000	25,087.000		
					31,864.000	\$25,087.00	\$31,864.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,087.00	\$31,864.00
Project Total Amount:						\$25,087.00	\$31,864.00