

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30468-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014  
to 03/04/2014

**Contract Location:**  
CLAXTON STREETSCAPE

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 170 **Days**  
**Percent Time:** 59.03

**District:** 5

**Area:** 06

**Contractor:**  
CITY OF CLAXTON  
P.O. BOX 829

**Date Let:** 01/01/2013  
**Date Awarded:** 10/01/2013  
**Date Contract Executed:** 06/13/2012  
**Date Notice to Proceed:** 09/16/2013  
**Date Work Began:** 09/27/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

CLAXTON GA 30417  
**Phone:**

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

**Current Contract Amount** \$300,000.00  
**Original Contract Amount** \$300,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009041.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$160,300.00

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Chief Engineer

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Estimate Summary By Project

Contract ID: E30468-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014  
to 03/04/2014

Project Number: 0009041.E3000 TE - CONSTRUCTION OF CLAXTON STREETSCAP  
II

Federal State Project Number: 0009041

	Total to Date	Prev to Date	This Estimate
Participating	\$300,000.00	\$139,700.00	\$160,300.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,000.00	\$139,700.00	\$160,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$139,700.00	\$160,300.00
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:	\$300,000.00	\$139,700.00	

Total Payable: \$160,300.00

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Estimate Summary By Project

Contract ID: E30468-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014  
to 03/04/2014

Project Number 0009041.E3000

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					
<b>Category Number:</b> 0010 STREETScape IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	139,700.000		
				1.000	160,300.000		
					300,000.000	\$160,300.00	\$300,000.00
		AMT SHALL NOT EXCEED \$300,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
<b>Category Amount:</b>						\$160,300.00	\$300,000.00
<b>Project Total Amount:</b>						\$160,300.00	\$300,000.00