

Estimate Summary By Project

Contract ID: E30651-12-000-0

Estimate Number: 0005

Pay Period: 11/15/2013

to 07/08/2014

**Contract Location:**

PHENOMENON TR

**Time Allowed:** 771 Days

**Elapsed Calender Days:** 771 Days

**Percent Time:** 100.00

**District:** 4

**Area:** 06

**Contractor:**

CLAY COUNTY

COUNTY COURTHOUSE

**Date Let:** 01/01/2012

**Date Awarded:** 00/00/0000

**Date Contract Executed:** 05/07/2012

**Date Notice to Proceed:** 05/21/2012

FORT GAINES

GA 31751

**Date Work Began:** 08/27/2012

**Phone:**

**Date Time Stopped:** 06/30/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2014

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$400,000.00

**Original Contract Amount** \$400,000.00

**Funds Available** \$75,674.88

**Percent Complete** 81.08%

**Counties:**

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008097.E3000	\$400,000.00	\$400,000.00	\$75,674.88	81.08%	\$141,207.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E30651-12-000-0

Estimate Number: 0005

Pay Period: 11/15/2013

to 07/08/2014

Project Number: 0008097.E3000 TE - PHENOMENON TRAIL - PHASE I

Federal State Project Number: 0008097

	Total to Date	Prev to Date	This Estimate
Participating	\$324,325.12	\$183,117.92	\$141,207.20
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$324,325.12</b>	<b>\$183,117.92</b>	<b>\$141,207.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$324,325.12</b>	<b>\$183,117.92</b>	<b>\$141,207.20</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>\$324,325.12</b>	<b>\$183,117.92</b>	

<b>Total Payable:</b>	<b>\$141,207.20</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30651-12-000-0

Estimate Number: 0005

Pay Period: 11/15/2013

to 07/08/2014

Project Number 0008097.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
<b>Category Number:</b> 0010 TE - PHENOMENON TR - PH I							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		400,000.000	183,117.920		
				1.000	141,207.200		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$400,000 OR 80% FOR FED AMT			324,325.120	\$141,207.20	\$324,325.12
<b>Category Amount:</b>						\$141,207.20	\$324,325.12
<b>Project Total Amount:</b>						\$141,207.20	\$324,325.12