

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30651-12-000-0

Estimate Number: 0006

Pay Period: 07/09/2014
to 08/11/2014

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
Date Work Began: 08/27/2012
Date Time Stopped: 06/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

FORT GAINES GA 31751
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00
Original Contract Amount \$400,000.00
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$75,674.88

Chief Engineer

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Estimate Summary By Project

Contract ID: E30651-12-000-0

Estimate Number: 0006

Pay Period: 07/09/2014
to 08/11/2014

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

Federal State Project Number: 0008097

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.00	\$324,325.12	\$75,674.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$324,325.12	\$75,674.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$324,325.12	\$75,674.88
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:	\$400,000.00	\$324,325.12	
		Total Payable:	\$75,674.88

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Contract ID: E30651-12-000-0

Estimate Number: 0006

Pay Period: 07/09/2014
to 08/11/2014

Project Number 0008097.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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	TE - PHENOMENON TR - PH I				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	324,325.120		
				1.000	75,674.880		
					400,000.000	\$75,674.88	\$400,000.00
		LIMITED PARTICIPATION OF PROJ SHALL NOT					
		EXCEED \$400,000 OR 80% FOR FED AMT					
Category Amount:						\$75,674.88	\$400,000.00
Project Total Amount:						\$75,674.88	\$400,000.00