

Estimate Summary By Project

Contract ID: E30654-12-000-0

Estimate Number: 0007

Pay Period: 11/13/2013

to 01/22/2014

Contract Location:
TIFTON MULTI-PHASED DOWNTOWN STREETSCAPE

Time Allowed: 580 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 72.59

District: 4

Area: 04

Contractor:
CITY OF TIFTON
P.O. BOX 229

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 06/04/2012
Date Notice to Proceed: 11/28/2012
Date Work Began: 04/11/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

TIFTON GA 31794
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$650,000.00
Original Contract Amount \$650,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009134.E3000	\$650,000.00	\$650,000.00	\$0.00	100.00%	\$148,194.87

Chief Engineer

Estimate Summary By Project

Contract ID: E30654-12-000-0

Estimate Number: 0007

Pay Period: 11/13/2013

to 01/22/2014

Project Number: 0009134.E3000 TE - CNST TIFTON MULTI-PHASED DOWNTOWN S
ICATION

Federal State Project Number: 0009134

	Total to Date	Prev to Date	This Estimate
Participating	\$650,000.00	\$501,805.13	\$148,194.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$650,000.00	\$501,805.13	\$148,194.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,000.00	\$501,805.13	\$148,194.87
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:	\$650,000.00	\$501,805.13	

Total Payable: \$148,194.87

Rpt-ID: RCPEsprj

Georgia

Date: 01/23/2014

User: vepps

Department of Transportation

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Project Number 0009134.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 TE - CNST TIFTON MULTI-PHASED DOWNTOWN STREETScape & BEAUTIF							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		650,000.000	501,805.134		
				1.000	148,194.870		
					650,000.004	\$148,194.87	\$650,000.00
		NOT TO EXCEED \$650,000.00 FOR FEDERAL FU NDS OR 80%					
Category Amount:						\$148,194.87	\$650,000.00
Project Total Amount:						\$148,194.87	\$650,000.00