

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30680-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013  
to 12/31/2013

**Contract Location:**  
CONSTRUCTION OF SR 53 FROM BRASELTON-HOSCHTON

**Time Allowed:** 548 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 33.39

**District:** 1

**Area:** 02

**Contractor:**  
TOWN OF BRASELTON  
P. O. BOX 306

**Date Let:** 01/01/2013  
**Date Awarded:** 07/30/2013  
**Date Contract Executed:** 02/08/2013  
**Date Notice to Proceed:** 07/02/2013  
**Date Work Began:** 07/23/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

BRASELTON GA 30517-0006  
**Phone:**

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

**Current Contract Amount** \$500,000.00  
**Original Contract Amount** \$500,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009097.E3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$153,351.86

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Chief Engineer

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Estimate Summary By Project

Contract ID: E30680-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: 0009097.E3000 TE - CONSTRUCTION OF SR 53 FROM BRASELTOI  
T TO SR 124 - PHASE 1

Federal State Project Number: 0009097

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$346,648.14	\$153,351.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$346,648.14	\$153,351.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$346,648.14	\$153,351.86
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:	\$500,000.00	\$346,648.14	

Total Payable: \$153,351.86

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Contract ID: E30680-13-000-0

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Pay Period: 12/01/2013  
to 12/31/2013

Project Number 0009097.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	346,648.140		
				1.000	153,351.860		
					500,000.000	\$153,351.86	\$500,000.00
		NOT TO EXCEED \$500,000.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$153,351.86	\$500,000.00
Project Total Amount:						\$153,351.86	\$500,000.00