

Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: HIGH PRIORITY PROJECT - CONSTRUCTION OF SIDEWALK A
Time Allowed: 301 Days
Elapsed Calendar Days: 343 Days
Percent Time: 113.95

District: 3 Area: 04

Contractor: CITY OF JEFFERSONVILLE
 PO BOX 223
 JEFFERSONVILLE GA 31044
Phone:

Date Let: 01/01/2013
Date Awarded: 06/14/2013
Date Contract Executed: 01/07/2013
Date Notice to Proceed: 01/23/2013
Date Work Began: 01/23/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/19/2013

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$442,548.62
Original Contract Amount \$442,548.62
Funds Available \$287,507.26
Percent Complete 35.03%

Counties: Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007614	\$442,548.62	\$442,548.62	\$287,507.26	35.03%	\$132,591.63

Chief Engineer

Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007614 HPP - JEFFERSONVILLE - CONSTRUCTION OF SIX
IAN FACILITIES

Federal State Project Number: 0007614

	Total to Date	Prev to Date	This Estimate
Participating	\$155,041.36	\$22,449.73	\$132,591.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$155,041.36	\$22,449.73	\$132,591.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,041.36	\$22,449.73	\$132,591.63
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:	\$155,041.36	\$22,449.73	

Total Payable: \$132,591.63

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: H30004-13-000-0

Estimate Number: 0003

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

Project Number 0007614

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 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,548.620	22,449.730		
				1.000	132,591.630		
					155,041.360	\$132,591.63	\$155,041.36
		NOT TO EXCEED \$422,548.62 WHICH IS THE T OTAL BID AMOUNT					
Category Amount:						\$132,591.63	\$155,041.36
Project Total Amount:						\$132,591.63	\$155,041.36