

Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0006

Pay Period: 03/11/2014

to 04/25/2014

**Contract Location:** HIGH PRIORITY PROJECT - CONSTRUCTION OF SIDEWALK A  
**Time Allowed:** 301 Days  
**Elapsed Calendar Days:** 440 Days  
**Percent Time:** 146.18

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:** 04/07/2014  
**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** \$0.00  
**Percent Complete** 100.00%

**Counties:** Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007614	\$442,548.62	\$442,548.62	\$0.00	100.00%	\$35,874.45

Chief Engineer

## Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0006

Pay Period: 03/11/2014

to 04/25/2014

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

Federal State Project Number: 0007614

	Total to Date	Prev to Date	This Estimate
Participating	\$442,548.62	\$406,674.17	\$35,874.45
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$442,548.62</b>	<b>\$406,674.17</b>	<b>\$35,874.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$442,548.62</b>	<b>\$406,674.17</b>	<b>\$35,874.45</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>\$442,548.62</b>	<b>\$406,674.17</b>	

**Total Payable: \$35,874.45**

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0006

Pay Period: 03/11/2014

to 04/25/2014

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
<b>Category Number:</b> 0010 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		442,548.620	406,674.170		
				1.000	35,874.450		
					442,548.620	\$35,874.45	\$442,548.62
		NOT TO EXCEED \$422,548.62 WHICH IS THE T OTAL BID AMOUNT					
<b>Category Amount:</b>						\$35,874.45	\$442,548.62
<b>Project Total Amount:</b>						\$35,874.45	\$442,548.62