

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2014

User: mlankfor

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0007

Pay Period: 04/26/2014  
to 07/03/2014

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

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

JEFFERSONVILLE

GA 31044

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$422,548.62

Original Contract Amount \$442,548.62

Funds Available \$15,874.45

Percent Complete 96.24%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007614	\$422,548.62	\$442,548.62	\$15,874.45	96.24%	\$-35,874.45

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: H30004-13-000-0

Estimate Number: 0007

Pay Period: 04/26/2014  
to 07/03/2014Project Number: 0007614 HPP - JEFFERSONVILLE - CONSTRUCTION OF SI  
IAN FACILITIES

Federal State Project Number: 0007614

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

Total Payable: (\$35,874.45)

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Page 3 of 3

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Contract ID: H30004-13-000-0

Estimate Number: 0007

Pay Period: 04/26/2014  
to 07/03/2014

Project Number 0007614

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					
	Category Number:	0010	SIDEWALK/PED FACILITIES				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		442,548.620	442,548.620		
				1.000	-35,874.450		
					406,674.170	\$-35,874.45	\$406,674.17
		NOT TO EXCEED \$422,548.62 WHICH IS THE T					
		OTAL BID AMOUNT					
Category Amount:						\$-35,874.45	\$406,674.17
Project Total Amount:						(\$35,874.45)	\$406,674.17