

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0004

Pay Period: 03/09/2014
to 06/24/2014

Contract Location:

MT VERNON DOWNTOWN STREETSCAPE

Time Allowed: 77 Days

Elapsed Calender Days: 341 Days

Percent Time: 442.86

District: 5

Area: 01

Contractor:

CITY OF MOUNT VERNON
P.O. BOX 237

Date Let: 01/01/2012

Date Awarded: 04/15/2013

Date Contract Executed: 06/09/2012

Date Notice to Proceed: 04/15/2013

Date Work Began: 09/26/2013

Date Time Stopped: 03/21/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2013

MOUNT VERNON

GA 30445

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$86,651.96

Original Contract Amount \$86,651.96

Funds Available \$31,240.93

Percent Complete 63.95%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008180.E3000	\$86,651.96	\$86,651.96	\$31,240.93	63.95%	\$5,541.10

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0004

Pay Period: 03/09/2014
to 06/24/2014Project Number: 0008180.E3000 TE - MT VERNON DOWNTOWN STREETSCAPE IMI
RY

Federal State Project Number: 0008180

	Total to Date	Prev to Date	This Estimate
Participating	\$44,328.82	\$39,895.94	\$4,432.88
Non-Participating	\$11,082.21	\$9,973.99	\$1,108.22
Total Earnings	\$55,411.03	\$49,869.93	\$5,541.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,411.03	\$49,869.93	\$5,541.10
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:	\$55,411.03	\$49,869.93	

Total Payable: **\$5,541.10**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0004

Pay Period: 03/09/2014
to 06/24/2014

Project Number 0008180.E3000

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		Unit Price			
	Category Number:	0010 TE - MT VERNON DOWNTOWN STREETScape IMPROVEMENTS IN MONTGOME					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		86,651.960	49,869.930		
				1.000	5,541.100		
					55,411.030	\$5,541.10	\$55,411.03
		NOT TO EXCEED \$100,000.00 OR 80% FOR FED					
		FUNDS, WHICHEVER IS LOWER					
Category Amount:						\$5,541.10	\$55,411.03
Project Total Amount:						\$5,541.10	\$55,411.03