

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0004

Pay Period: 08/29/2014
to 10/03/2014

Contract Location:
DOWNTOWN MOULTRIE

Time Allowed: 272 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 86.40

District: 4

Area: 04

Contractor:
CITY OF MOULTRIE
P.O. BOX 3368

Date Let: 01/01/2013
Date Awarded: 07/02/2014
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 02/11/2014
Date Work Began: 04/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/09/2014

MOULTRIE GA 31776
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$618,748.40
Original Contract Amount \$618,748.40
Funds Available \$100,070.49
Percent Complete 83.83%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007616.H3000	\$618,748.40	\$618,748.40	\$100,070.49	83.83%	\$43,857.60

Chief Engineer

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0004

Pay Period: 08/29/2014
to 10/03/2014Project Number: 0007616.H3000 HPP - STREETSCAPE IMPROVEMENTS IN DOWNTOWN
III

Federal State Project Number: CSHPP-0007-00(616)

	Total to Date	Prev to Date	This Estimate
Participating	\$518,677.91	\$474,820.31	\$43,857.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$518,677.91	\$474,820.31	\$43,857.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,677.91	\$474,820.31	\$43,857.60
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:	\$518,677.91	\$474,820.31	

Total Payable: \$43,857.60

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0004

Pay Period: 08/29/2014
to 10/03/2014

Project Number 0007616.H3000

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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		618,748.400	474,820.310		
				1.000	43,857.600		
					518,677.910	\$43,857.60	\$518,677.91
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$43,857.60	\$518,677.91
Project Total Amount:						\$43,857.60	\$518,677.91