

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 05/09/2014

Contract Location:

SIDEWALKS IN THE CITY OF FAYETTEVILLE ALONG SR 54 A

Time Allowed: 367 Days

Elapsed Calender Days: 311 Days

Percent Time: 84.74

District: 3

Area: 05

Contractor:

CITY OF FAYETTEVILLE
P.O. BOX 302

Date Let: 01/01/2013

Date Awarded: 10/22/2013

Date Contract Executed: 06/05/2013

Date Notice to Proceed: 07/03/2013

Date Work Began: 08/20/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/04/2014

FAYETTEVILLE

GA 30214

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$366,967.78

Original Contract Amount \$366,967.78

Funds Available \$182,004.06

Percent Complete 50.40%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007564.H3000	\$366,967.78	\$366,967.78	\$182,004.06	50.40%	\$45,711.44

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 05/09/2014

Project Number: 0007564.H3000 HPP- CONSTRUCTION OF SIDEWALKS ALONG SR
T TWO SITES.

Federal State Project Number: CSHPP-0007-00(564)

	Total to Date	Prev to Date	This Estimate
Participating	\$184,963.72	\$139,252.28	\$45,711.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$184,963.72	\$139,252.28	\$45,711.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,963.72	\$139,252.28	\$45,711.44
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:	\$184,963.72	\$139,252.28	

Total Payable: **\$45,711.44**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 05/09/2014

Project Number 0007564.H3000

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 SIDEWALKS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		366,967.780	139,252.280		
				1.000	45,711.440		
					184,963.720	\$45,711.44	\$184,963.72
		- AMT SHALL NOT TO EXCEED \$449,951.00 WH					
		ICH IS THE TOTAL FED MAX AMOUNT ALLOWED					
Category Amount:						\$45,711.44	\$184,963.72
Project Total Amount:						\$45,711.44	\$184,963.72