

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014  
to 06/13/2014

Contract Location:

SIDEWALKS IN THE CITY OF FAYETTEVILLE ALONG SR 54 A

Time Allowed: 367 Days

Elapsed Calender Days: 346 Days

Percent Time: 94.28

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 \$135,040.32

Percent Complete 63.20%

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	\$135,040.32	63.20%	\$46,963.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014  
to 06/13/2014

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	\$231,927.46	\$184,963.72	\$46,963.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$231,927.46</b>	<b>\$184,963.72</b>	<b>\$46,963.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$231,927.46</b>	<b>\$184,963.72</b>	<b>\$46,963.74</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>\$231,927.46</b>	<b>\$184,963.72</b>	

Total Payable: **\$46,963.74**

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## Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0004

Pay Period: 05/10/2014  
to 06/13/2014

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		366,967.780	184,963.720		
				1.000	46,963.740		
					231,927.460	\$46,963.74	\$231,927.46
		- AMT SHALL NOT TO EXCEED \$449,951.00 WH					
		ICH IS THE TOTAL FED MAX AMOUNT ALLOWED					
<b>Category Amount:</b>						\$46,963.74	\$231,927.46
<b>Project Total Amount:</b>						\$46,963.74	\$231,927.46