

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0005

Pay Period: 06/14/2014
to 06/04/2015

Contract Location:

SIDEWALKS IN THE CITY OF FAYETTEVILLE ALONG SR 54 A

Time Allowed: 367 Days

Elapsed Calender Days: 338 Days

Percent Time: 92.10

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: 06/05/2014

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$135,040.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0005

Pay Period: 06/14/2014
to 06/04/2015

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	\$366,967.78	\$231,927.46	\$135,040.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$366,967.78	\$231,927.46	\$135,040.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,967.78	\$231,927.46	\$135,040.32
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:	\$366,967.78	\$231,927.46	

Total Payable: **\$135,040.32**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30445-13-000-0

Estimate Number: 0005

Pay Period: 06/14/2014
to 06/04/2015

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					
Category Number: 0010 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		366,967.780	231,927.460		
				1.000	135,040.320		
					366,967.780	\$135,040.32	\$366,967.78
		- AMT SHALL NOT TO EXCEED \$449,951.00 WH					
		ICH IS THE TOTAL FED MAX AMOUNT ALLOWED					
Category Amount:						\$135,040.32	\$366,967.78
Project Total Amount:						\$135,040.32	\$366,967.78