

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0002

Pay Period: 09/27/2013
to 02/20/2014

Contract Location:
MT VERNON DOWNTOWN STREETSCAPE

Time Allowed: 77 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 405.19

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: 00/00/0000
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 \$67,149.21
Percent Complete 22.51%

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	\$67,149.21	22.51%	\$10,260.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0002

Pay Period: 09/27/2013
to 02/20/2014Project Number: 0008180.E3000 TE - MT VERNON DOWNTOWN STREETSCAPE IMI
RY

Federal State Project Number: 0008180

	Total to Date	Prev to Date	This Estimate
Participating	\$15,602.20	\$7,394.20	\$8,208.00
Non-Participating	\$3,900.55	\$1,848.55	\$2,052.00
Total Earnings	\$19,502.75	\$9,242.75	\$10,260.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,502.75	\$9,242.75	\$10,260.00
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:	\$19,502.75	\$9,242.75	

Total Payable: **\$10,260.00**

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Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0002

Pay Period: 09/27/2013
to 02/20/2014

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		
<hr/>							
	Category Number:	0010 TE - MT VERNON DOWNTOWN STREETScape IMPROVEMENTS IN MONTGOME					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		86,651.960	9,242.750		
				1.000	10,260.000		
					19,502.750	\$10,260.00	\$19,502.75
		NOT TO EXCEED \$100,000.00 OR 80% FOR FED					
		FUNDS, WHICHEVER IS LOWER					
<hr/>							
					Category Amount:	\$10,260.00	\$19,502.75
					Project Total Amount:	\$10,260.00	\$19,502.75