

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0003

Pay Period: 02/21/2014
to 03/08/2014

Contract Location:

MT VERNON DOWNTOWN STREETScape

Time Allowed: 77 Days

Elapsed Calender Days: 328 Days

Percent Time: 425.97

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: 03/21/2014

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 \$36,782.03

Percent Complete 57.55%

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	\$36,782.03	57.55%	\$30,367.18

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0003

Pay Period: 02/21/2014
to 03/08/2014

Project Number: 0008180.E3000 TE - MT VERNON DOWNTOWN STREETSCAPE IMI
RY

Federal State Project Number: 0008180

	Total to Date	Prev to Date	This Estimate
Participating	\$39,895.94	\$15,602.20	\$24,293.74
Non-Participating	\$9,973.99	\$3,900.55	\$6,073.44
Total Earnings	\$49,869.93	\$19,502.75	\$30,367.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,869.93	\$19,502.75	\$30,367.18
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:	\$49,869.93	\$19,502.75	

Total Payable: **\$30,367.18**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0003

Pay Period: 02/21/2014
to 03/08/2014

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		
	Category Number:	0010	TE - MT VERNON DOWNTOWN STREETSCAPE IMPROVEMENTS IN MONTGOME				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		86,651.960	19,502.750		
				1.000	30,367.180		
					49,869.930	\$30,367.18	\$49,869.93
		NOT TO EXCEED \$100,000.00 OR 80% FOR FED					
		FUNDS, WHICHEVER IS LOWER					
Category Amount:						\$30,367.18	\$49,869.93
Project Total Amount:						\$30,367.18	\$49,869.93