

Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0005

Pay Period: 06/25/2014 to 10/24/2014

Contract Location:

MT VERNON DOWNTOWN STREETScape

Time Allowed: 77 Days  
Elapsed Calender Days: 341 Days  
Percent Time: 442.86

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 \$18,828.30  
Percent Complete 78.27%

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	\$18,828.30	78.27%	\$12,412.63

Chief Engineer

## Estimate Summary By Project

Contract ID: E30661-12-000-0

Estimate Number: 0005

Pay Period: 06/25/2014

to 10/24/2014

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	\$54,258.92	\$44,328.82	\$9,930.10
Non-Participating	\$13,564.74	\$11,082.21	\$2,482.53
<b>Total Earnings</b>	<b>\$67,823.66</b>	<b>\$55,411.03</b>	<b>\$12,412.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,823.66</b>	<b>\$55,411.03</b>	<b>\$12,412.63</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
<b>Total:</b>	<b>\$67,823.66</b>	<b>\$55,411.03</b>	

**Total Payable: \$12,412.63**

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Contract ID: E30661-12-000-0

Estimate Number: 0005

Pay Period: 06/25/2014  
to 10/24/2014

Project Number 0008180.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 TE - MT VERNON DOWNTOWN STREETScape IMPROVEMENTS IN MONTGOME							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		86,651.960	55,411.030		
				1.000	12,412.630		
		NOT TO EXCEED \$100,000.00 OR 80% FOR FED FUNDS, WHICHEVER IS LOWER			67,823.660	\$12,412.63	\$67,823.66
<b>Category Amount:</b>						\$12,412.63	\$67,823.66
<b>Project Total Amount:</b>						\$12,412.63	\$67,823.66