

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30663-12-000-0

Estimate Number: 0011

Pay Period: 11/16/2013
to 01/02/2014

Contract Location:
HAPEVILLE DEPOT MUSEUM

Time Allowed: 623 **Days**
Elapsed Calender Days: 444 **Days**
Percent Time: 71.27

District: 7

Area: 03

Contractor:
CITY OF HAPEVILLE
P.O. BOX 82311

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 10/16/2012
Date Work Began: 11/26/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

HAPEVILLE GA 30354
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$641,460.00
Original Contract Amount \$641,460.00
Funds Available \$0.01
Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009052.E3000	\$641,460.00	\$641,460.00	\$0.01	100.00%	\$151,061.70

Chief Engineer

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Estimate Summary By Project

Contract ID: E30663-12-000-0

Estimate Number: 0011

Pay Period: 11/16/2013
to 01/02/2014

Project Number: 0009052.E3000 TE - HAPEVILLE DEPOT MUSEUM

Federal State Project Number: 0009052

	Total to Date	Prev to Date	This Estimate
Participating	\$641,459.99	\$490,398.29	\$151,061.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$641,459.99	\$490,398.29	\$151,061.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$641,459.99	\$490,398.29	\$151,061.70
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:	\$641,459.99	\$490,398.29	

Total Payable: **\$151,061.70**

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Pay Period: 11/16/2013
to 01/02/2014

Project Number 0009052.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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 TE - HAPEVILLE DEPOT MUSEUM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		641,460.000	490,398.290		
				1.000	151,061.700		
					641,459.990	\$151,061.70	\$641,459.99
		NOT TO EXCEED \$641,460.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$151,061.70	\$641,459.99
Project Total Amount:						\$151,061.70	\$641,459.99