

Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0003

Pay Period: 11/20/2013

to 12/05/2014

Contract Location: HIGH PRIORITY PROJECT - CONSTRUCTION OF FENCING, I
Time Allowed: 366 Days
Elapsed Calender Days: 271 Days
Percent Time: 74.04

District: 3 Area: 02

Contractor: CITY OF RICHLAND
P.O. BOX 126
Date Let: 01/01/2013
Date Awarded: 06/27/2013
Date Contract Executed: 11/27/2012
Date Notice to Proceed: 02/03/2013
Date Work Began: 03/27/2013
Date Time Stopped: 10/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/03/2014

RICHLAND GA 31825
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$149,273.82
Original Contract Amount \$149,273.82
Funds Available \$5,373.86
Percent Complete 96.40%

Counties: Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007611.H3000	\$149,273.82	\$149,273.82	\$5,373.86	96.40%	\$1,492.74

Chief Engineer

Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0003

Pay Period: 11/20/2013
to 12/05/2014

Project Number: 0007611.H3000 HPP - STREETScape CONSTRUCTION IN RICHLA

Federal State Project Number: 0007611

	Total to Date	Prev to Date	This Estimate
Participating	\$143,899.96	\$142,407.22	\$1,492.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$143,899.96	\$142,407.22	\$1,492.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,899.96	\$142,407.22	\$1,492.74
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:	\$143,899.96	\$142,407.22	

Total Payable:	\$1,492.74
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Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0003

Pay Period: 11/20/2013
to 12/05/2014

Project Number 0007611.H3000

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
Category Number: 0010 HPP- STREETScape CONSTRUCTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.954		
				149273.820	.010		
					.964	\$1,492.74	\$143,899.96
		OF PROJ SHALL NOT EXCEED MAXIMUM FED AMT OF \$143,984.00					
Category Amount:						\$1,492.74	\$143,899.96
Project Total Amount:						\$1,492.74	\$143,899.96