

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0004

Pay Period: 12/06/2014
to 02/16/2015

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 \$143,984.00

Original Contract Amount \$149,273.82

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007611.H3000	\$143,984.00	\$149,273.82	\$0.00	100.00%	\$84.04

Chief Engineer

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Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0004

Pay Period: 12/06/2014
to 02/16/2015

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

Federal State Project Number: 0007611

	Total to Date	Prev to Date	This Estimate
Participating	\$143,984.00	\$143,899.96	\$84.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$143,984.00	\$143,899.96	\$84.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,984.00	\$143,899.96	\$84.04
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:	\$143,984.00	\$143,899.96	

Total Payable: **\$84.04**

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Estimate Summary By Project

Contract ID: H30005-13-000-0

Estimate Number: 0004

Pay Period: 12/06/2014
to 02/16/2015

Project Number 0007611.H3000

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					
Category Number:		0010 HPP- STREETSCAPE CONSTRUCTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.964		
				149273.820	-.964		
					.000	\$-143,899.96	\$0.00
		OF PROJ SHALL NOT EXCEED MAXIMUM FED AMT					
		OF \$143,984.00					
0006	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		.000	.000		
				143984.000	1.000		
					1.000	\$143,984.00	\$143,984.00
		Change Order No 1 (Allotment Request No 1)					
		Co #1 (AR #1)					
Category Amount:						\$84.04	\$143,984.00
Project Total Amount:						\$84.04	\$143,984.00