

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0003

Pay Period: 11/12/2013

to 12/16/2013

**Contract Location:** DOWNTOWN STREETSCAPE IMPROVEMENTS IN MOUNT V  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 218 Days  
**Percent Time:** 72.43

District: 5 Area: 01

**Contractor:** CITY OF MOUNT VERNON  
P.O. BOX 237  
MOUNT VERNON GA 30445  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2013  
**Date Awarded:** 07/30/2013  
**Date Contract Executed:** 04/18/2013  
**Date Notice to Proceed:** 05/13/2013  
**Date Work Began:** 08/05/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/09/2014

**Current Contract Amount** \$242,447.20  
**Original Contract Amount** \$242,447.20  
**Funds Available** \$105,385.65  
**Percent Complete** 56.53%

**Counties:** Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007601.H3000	\$242,447.20	\$242,447.20	\$105,385.65	56.53%	\$36,622.11

Chief Engineer

## Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0003

Pay Period: 11/12/2013

to 12/16/2013

Project Number: 0007601.H3000 HPP - DOWNTOWN STREETSCAPE IMPROVEMEN

Federal State Project Number: 0007601

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$137,061.55	\$100,439.44	\$36,622.11
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$137,061.55</b>	<b>\$100,439.44</b>	<b>\$36,622.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$137,061.55</b>	<b>\$100,439.44</b>	<b>\$36,622.11</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>\$137,061.55</b>	<b>\$100,439.44</b>	

<b>Total Payable:</b>	<b>\$36,622.11</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

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Contract ID: H30006-13-000-0

Estimate Number: 0003

Pay Period: 11/12/2013

to 12/16/2013

Project Number 0007601.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
<b>Category Number:</b> 0010 HPP- STREETScape IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		242,447.200	100,439.440		
				1.000	36,622.110		
					137,061.550	\$36,622.11	\$137,061.55
		AMT SHALL NOT EXCEED \$242,447.20 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
<b>Category Amount:</b>						\$36,622.11	\$137,061.55
<b>Project Total Amount:</b>						\$36,622.11	\$137,061.55