

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 01/24/2014

Contract Location: DOWNTOWN STREETSCAPE IMPROVEMENTS IN MOUNT V
Time Allowed: 301 Days
Elapsed Calender Days: 257 Days
Percent Time: 85.38

District: 5 Area: 01

Contractor: CITY OF MOUNT VERNON
P.O. BOX 237
MOUNT VERNON GA 30445
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$242,447.20
Original Contract Amount \$242,447.20
Funds Available \$39,959.20
Percent Complete 83.52%

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	\$39,959.20	83.52%	\$32,398.90

Chief Engineer

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 01/24/2014

Project Number: 0007601.H3000 HPP - DOWNTOWN STREETSCAPE IMPROVEMEN

Federal State Project Number: 0007601

	Total to Date	Prev to Date	This Estimate
Participating	\$202,488.00	\$170,089.10	\$32,398.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$202,488.00	\$170,089.10	\$32,398.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,488.00	\$170,089.10	\$32,398.90
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:	\$202,488.00	\$170,089.10	

Total Payable:	\$32,398.90
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Rpt-ID: RCPEsprj

Georgia

Date: 01/28/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014
to 01/24/2014

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
Category Number: 0010 HPP- STREETScape IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		242,447.200	170,089.100		
				1.000	32,398.900		
					202,488.000	\$32,398.90	\$202,488.00
		AMT SHALL NOT EXCEED \$242,447.20 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$32,398.90	\$202,488.00
Project Total Amount:						\$32,398.90	\$202,488.00