

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0007

Pay Period: 02/28/2014

to 03/19/2014

Contract Location: DOWNTOWN STREETSCAPE IMPROVEMENTS IN MOUNT V
Time Allowed: 301 Days
Elapsed Calender Days: 301 Days
Percent Time: 100.00

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: 03/09/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$255,443.95
Original Contract Amount \$242,447.20
Funds Available \$30,315.67
Percent Complete 88.13%

Counties: Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007601.H3000	\$255,443.95	\$242,447.20	\$30,315.67	88.13%	\$16,385.87

Chief Engineer

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0007

Pay Period: 02/28/2014

to 03/19/2014

Project Number: 0007601.H3000 HPP - DOWNTOWN STREETSCAPE IMPROVEMEN

Federal State Project Number: 0007601

	Total to Date	Prev to Date	This Estimate
Participating	\$225,128.28	\$208,742.41	\$16,385.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$225,128.28	\$208,742.41	\$16,385.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$225,128.28	\$208,742.41	\$16,385.87
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:	\$225,128.28	\$208,742.41	

Total Payable:	\$16,385.87
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Rpt-ID: RCPEsprj

Georgia

Date: 03/24/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0007

Pay Period: 02/28/2014

to 03/19/2014

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	208,742.410		
				1.000	16,385.870		
					225,128.280	\$16,385.87	\$225,128.28
		AMT SHALL NOT EXCEED \$242,447.20 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$16,385.87	\$225,128.28
Project Total Amount:						\$16,385.87	\$225,128.28