

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0009

Pay Period: 06/18/2014

to 07/08/2014

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 \$260,644.75
Original Contract Amount \$242,447.20
Funds Available \$18,197.55
Percent Complete 93.02%

Counties:
Montgomery

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007601.H3000 | \$260,644.75 | \$242,447.20 | \$18,197.55 | 93.02% | \$-15,817.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0009

Pay Period: 06/18/2014

to 07/08/2014

Project Number: 0007601.H3000 HPP - DOWNTOWN STREETSCAPE IMPROVEMEN

Federal State Project Number: 0007601

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|----------------------|
| Participating | \$242,447.20 | \$258,264.46 | (\$15,817.26) |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$242,447.20 | \$258,264.46 | (\$15,817.26) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$242,447.20 | \$258,264.46 | (\$15,817.26) |
| 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: | \$242,447.20 | \$258,264.46 | |

| | |
|-----------------------|----------------------|
| Total Payable: | (\$15,817.26) |
|-----------------------|----------------------|

Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0009

Pay Period: 06/18/2014

to 07/08/2014

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 | 258,264.460 | | |
| | | | | 1.000 | -15,817.260 | | |
| | | | | | 242,447.200 | \$-15,817.26 | \$242,447.20 |
| | | AMT SHALL NOT EXCEED \$242,447.20 WHICH IS THE TOTAL FED MAX AMT ALLOWED. | | | | | |
| Category Amount: | | | | | | \$-15,817.26 | \$242,447.20 |
| Project Total Amount: | | | | | | (\$15,817.26) | \$242,447.20 |