

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H30006-13-000-0

Estimate Number: 0010

Pay Period: 07/09/2014
to 09/09/2014

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

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

MOUNT VERNON

GA 30445

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$260,644.75

Original Contract Amount \$242,447.20

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$18,197.55

Chief Engineer

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Contract ID: H30006-13-000-0

Estimate Number: 0010

Pay Period: 07/09/2014
to 09/09/2014

Project Number: 0007601.H3000 HPP - DOWNTOWN STREETSCAPE IMPROVEMEN

Federal State Project Number: 0007601

	Total to Date	Prev to Date	This Estimate
Participating	\$260,644.75	\$242,447.20	\$18,197.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$260,644.75	\$242,447.20	\$18,197.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,644.75	\$242,447.20	\$18,197.55
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:	\$260,644.75	\$242,447.20	

Total Payable: **\$18,197.55**

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Pay Period: 07/09/2014
to 09/09/2014

Project Number 0007601.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 HPP- STREETSCAPE IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		242,447.200	242,447.200		
				1.000	18,197.550		
					260,644.750	\$18,197.55	\$260,644.75
		AMT SHALL NOT EXCEED \$242,447.20 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
					Category Amount:	\$18,197.55	\$260,644.75
					Project Total Amount:	\$18,197.55	\$260,644.75