

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0005

Pay Period: 10/04/2014  
to 11/06/2014

**Contract Location:**  
DOWNTOWN MOULTRIE

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 98.90

**District:** 4

**Area:** 04

**Contractor:**  
CITY OF MOULTRIE  
P.O. BOX 3368

**Date Let:** 01/01/2013  
**Date Awarded:** 07/02/2014  
**Date Contract Executed:** 01/28/2014  
**Date Notice to Proceed:** 02/11/2014  
**Date Work Began:** 04/28/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/09/2014

MOULTRIE GA 31776  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$618,748.40  
**Original Contract Amount** \$618,748.40  
**Funds Available** \$80,775.69  
**Percent Complete** 86.95%

**Counties:**  
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007616.H3000	\$618,748.40	\$618,748.40	\$80,775.69	86.95%	\$19,294.80

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Chief Engineer

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0005

Pay Period: 10/04/2014  
to 11/06/2014

Project Number: 0007616.H3000 HPP - STREETSCAPE IMPROVEMENTS IN DOWNTOWN  
III

Federal State Project Number: CSHPP-0007-00(616)

	Total to Date	Prev to Date	This Estimate
Participating	\$537,972.71	\$518,677.91	\$19,294.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$537,972.71</b>	<b>\$518,677.91</b>	<b>\$19,294.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$537,972.71</b>	<b>\$518,677.91</b>	<b>\$19,294.80</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
Total:	<b>\$537,972.71</b>	<b>\$518,677.91</b>	

Total Payable: **\$19,294.80**

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0005

Pay Period: 10/04/2014  
to 11/06/2014

Project Number 0007616.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		618,748.400	518,677.910		
				1.000	19,294.800		
					537,972.710	\$19,294.80	\$537,972.71
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,294.80	\$537,972.71
Project Total Amount:						\$19,294.80	\$537,972.71