

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0007

Pay Period: 12/05/2014  
to 04/12/2017

**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:** 11/06/2014  
**Date Accepted:** 01/26/2016  
**Adjusted Completion Date:** 11/09/2014

MOULTRIE GA 31776  
**Phone:** (912)985-1974

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

**Current Contract Amount** \$618,748.40  
**Original Contract Amount** \$618,748.40  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$0.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0007

Pay Period: 12/05/2014  
to 04/12/2017Project 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	\$618,748.40	\$618,748.40	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$618,748.40</b>	<b>\$618,748.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$618,748.40</b>	<b>\$618,748.40</b>	<b>\$0.00</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>\$618,748.40</b>	<b>\$618,748.40</b>	

Total Payable: **\$0.00**