

Estimate Summary By Project

Contract ID: H30011-13-000-0

Estimate Number: 0002

Pay Period: 11/07/2013

to 07/08/2014

Contract Location: VIENNA ALONG SR 27 FROM 2ND STREET TO FORD STREE

Time Allowed: 301 Days
Elapsed Calender Days: 506 Days
Percent Time: 168.11

District: 3 Area: 03

Contractor: CITY OF VIENNA
P.O. BOX 436

Date Let: 01/01/2013
Date Awarded: 10/16/2013
Date Contract Executed: 02/07/2013
Date Notice to Proceed: 02/18/2013
Date Work Began: 03/25/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2013

VIENNA GA 31092

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$301,058.59
Original Contract Amount \$294,508.59
Funds Available \$0.00
Percent Complete 100.00%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007574.H3000	\$301,058.59	\$294,508.59	\$0.00	100.00%	\$55,509.48

Chief Engineer

Estimate Summary By Project

Contract ID: H30011-13-000-0

Estimate Number: 0002

Pay Period: 11/07/2013

to 07/08/2014

Project Number: 0007574.H3000 HPP - CONSTRUCTION OF SIDEWALK AND PEDE

Federal State Project Number: CSHPP-0007-00(574)

	Total to Date	Prev to Date	This Estimate
Participating	\$301,058.59	\$245,549.11	\$55,509.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$301,058.59	\$245,549.11	\$55,509.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$301,058.59	\$245,549.11	\$55,509.48
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:	\$301,058.59	\$245,549.11	

Total Payable:	\$55,509.48
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: H30011-13-000-0

Estimate Number: 0002

Pay Period: 11/07/2013

to 07/08/2014

Project Number 0007574.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 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		294,508.590	245,549.110		
				1.000	55,509.480		
					301,058.590	\$55,509.48	\$301,058.59
		- AMT SHALL NOT TO EXCEED \$449,951.00 WH ICH IS THE TOTAL FED MAX AMOUNT ALLOWED					
Category Amount:						\$55,509.48	\$301,058.59
Project Total Amount:						\$55,509.48	\$301,058.59