Rpt-ID: RCPESPRJ		Geor	gia		0	Date: 12/26	/2013
User: krender		Department of T	ransportation		F	Page 1 of 3	
		Estimate Summ	ary By Project				
Contract ID: H304	45-13-000-0	Estimate Num	ber: 0002		Ра		11/11/2013 12/10/2013
Contract Location:			Time Allowed:		367	Days	
SIDEWALKS IN THE	CITY OF FAYETTEV	LLE ALONG SR 54 A	Elapsed Calende	er Days:	161	Days	
			Percent Time:	-	43.87	-	
District: 3		Area: 05					
Contractor:							
CITY OF FAYETTEVIL	LE		Date Let:		(01/01/2013	
P.O. BOX 302			Date Awarded:			10/22/2013	
			Date Contract E	xecuted:	(06/05/2013	
			Date Notice to I	Proceed:	(07/03/2013	
FAYETTEVILLE		GA 30214	Date Work Beg	an:	(08/20/2013	
Phone:			Date Time Stop	ped:	(00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	e: (07/04/2014	
Surety Co: NONE AS	SSIGNED						
Current Contract Amo	ount \$	366,967.78 C	ounties:				
Driginal Contract Ame	ount \$	366,967.78 F	ayette				
unds Available	\$2	227,715.50	-				
Percent Complete		37.95%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0007564.H3000	\$366,967.78	\$366,967.78	\$227,715.50	37.95%		\$81,084.7	5

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/26/2013		
User: krender	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: H30445-13-000-0	Estimate Number: 0002	Pay Period: 11/11/2013		
		to 12/10/2013		

Project Number:

0007564.H3000

HPP- CONSTRUCTION OF SIDEWALKS ALONG SR T TWO SITES.

Federal State Project Number: CSHPP-0007-00(564)

9	This Estimate	Prev to Date	Total to Date	
5	\$81,084.75	\$58,167.53	\$139,252.28	Participating
)	\$0.00	\$0.00	\$0.00	Non-Participating
5	\$81,084.75	\$58,167.53	\$139,252.28	Total Earnings
)	\$0.00	\$0.00	\$0.00	Stockpiled Materials
5	\$81,084.75	\$58,167.53	\$139,252.28	Gross Earnings
)	\$0.00	\$0.00	\$0.00	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
		\$58,167.53	\$139,252.28	Total:
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$81,084.75 \$0.00 \$81,084.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,167.53 \$0.00 \$58,167.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$139,252.28 \$0.00 \$139,252.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Earnings Stockpiled Materials Gross Earnings Payment Adjustment 1 Payment Adjustment 2 Payment Adjustment 3 Other Adjustments Retainage Escrow Amount Securities Encumbered Liq Dam/Incent/Disincent

Total Payable:

\$81,084.75

Rpt-ID: RCPESPRJ User: krender Contract ID: H30445-13-000-0		Georgia	Date: 12/26/2013 Page 3 of 3 Pay Period: 11/11/2013 to 12/10/2013			
		Department of Transportation Estimate Summary By Project				
		Estimate Number: 0002				
		Project Number 0007564.H3000)			
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 SIDEWA	LKS				
Category Numb 0005 001-9996		LKS N ENHANCEMENT ACTIVITY - L *\$*	366,967.780 1.000	58,167.530 81,084.750 139,252.280	\$81,084.75	\$139,252.28
	TRANSPORTATIC			81,084.750	\$81,084.75	\$139,252.28
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*		81,084.750	\$81,084.75	\$139,252.28
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* TO EXCEED \$449,951.00 WH	1.000	81,084.750	\$81,084.75 \$81,084.75	\$139,252.28