

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$139,252.28	\$58,167.53	\$81,084.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$139,252.28	\$58,167.53	\$81,084.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,252.28	\$58,167.53	\$81,084.75
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:	\$139,252.28	\$58,167.53	

Total Payable: \$81,084.75

Rpt-ID: RCPEsprj

Georgia

Date: 12/26/2013

User: krender

Department of Transportation

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Contract ID: H30445-13-000-0

Estimate Number: 0002

Pay Period: 11/11/2013

to 12/10/2013

Project Number 0007564.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 SIDEWALKS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		366,967.780	58,167.530		
				1.000	81,084.750		
					139,252.280	\$81,084.75	\$139,252.28
		- AMT SHALL NOT TO EXCEED \$449,951.00 WH ICH IS THE TOTAL FED MAX AMOUNT ALLOWED					
Category Amount:						\$81,084.75	\$139,252.28
Project Total Amount:						\$81,084.75	\$139,252.28