

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 06/30/2014

Contract Location: IMPROVEMENTS AT CLUBVIEW ELEMENTARY SCHOOL
Time Allowed: 165 Days
Elapsed Calender Days: 134 Days
Percent Time: 81.21

District: 3 Area: 02

Contractor: ALEXANDER CONTRACTING CO., INC.
P. O. BOX 1388
FORTSON GA 31808-1388
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/10/2014
Date Notice to Proceed: 02/17/2014
Date Work Began: 06/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$120,023.65
Original Contract Amount \$120,023.65
Funds Available \$95,185.51
Percent Complete 20.69%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010392	\$120,023.65	\$120,023.65	\$95,185.51	20.69%	\$24,838.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 06/30/2014

Project Number: 0010392 CLUBVIEW ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010392

	Total to Date	Prev to Date	This Estimate
Participating	\$24,838.14	\$0.00	\$24,838.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,838.14	\$0.00	\$24,838.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,838.14	\$0.00	\$24,838.14
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:	\$24,838.14	\$0.00	

Total Payable:	\$24,838.14
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Project Number 0010392

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10345.000	.000 .250 .250	\$2,586.25	\$2,586.25
		0010398					
0035	210-0100	GRADING COMPLETE -	LS	1.000 38300.000	.000 .425 .425	\$16,277.50	\$16,277.50
		0010398					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	702.000 19.650	.000 304.040 304.040	\$5,974.39	\$5,974.39
Category Amount:						\$24,838.14	\$24,838.14
Project Total Amount:						\$24,838.14	\$24,838.14