

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0002

Pay Period: 03/19/2014

to 04/14/2014

Contract Location: EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD
Time Allowed: 401 Days
Elapsed Calender Days: 140 Days
Percent Time: 34.91

District: 2 Area: 04

Contractor: CITY OF GROVETOWN
P O BOX 120
GROVETOWN GA 30813
Phone:

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 01/15/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,441.80
Original Contract Amount \$445,441.80
Funds Available \$249,660.28
Percent Complete 43.95%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009018.E3000	\$445,441.80	\$445,441.80	\$249,660.28	43.95%	\$138,845.52

Chief Engineer

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0002

Pay Period: 03/19/2014
to 04/14/2014

Project Number: 0009018.E3000 TE - CONSTRUCTION OF EUCHEE CREEK TRAIL 3
ETOWN ROAD TO REYNOLDS FARM

Federal State Project Number: CSTEE-0009-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$156,625.22	\$45,548.80	\$111,076.42
Non-Participating	\$39,156.30	\$11,387.20	\$27,769.10
Total Earnings	\$195,781.52	\$56,936.00	\$138,845.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,781.52	\$56,936.00	\$138,845.52
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:	\$195,781.52	\$56,936.00	

Total Payable: \$138,845.52

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Project Number 0009018.E3000

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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		445,441.800	56,936.000		
				1.000	138,845.520		
					195,781.520	\$138,845.52	\$195,781.52
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$138,845.52	\$195,781.52
Project Total Amount:						\$138,845.52	\$195,781.52