

Estimate Summary By Project

Contract ID: C38848-12-000-0

Estimate Number: 0004

Pay Period: 12/12/2012

to 03/14/2017

Contract Location:
WEST MAIN STREET

Time Allowed: 96 Days
Elapsed Calender Days: 91 Days
Percent Time: 94.79

District: 1 Area: 03

Contractor:
CITY OF BOWERSVILLE
CITY HALL

Date Let: 01/01/2012
Date Awarded: 03/27/2012
Date Contract Executed: 03/15/2012
Date Notice to Proceed: 03/27/2012
Date Work Began: 06/04/2012
Date Time Stopped: 06/25/2012
Date Accepted: 07/10/2012
Adjusted Completion Date: 06/30/2012

BOWERSVILLE GA 30516
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$113,999.58
Original Contract Amount \$114,000.00
Funds Available \$0.75
Percent Complete 100.00%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013793.C1000	\$113,999.57	\$114,000.00	\$0.74	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C38848-12-000-0

Estimate Number: 0004

Pay Period: 12/12/2012
to 03/14/2017

Project Number: S013793.C1000 WEST MAIN ST - 0.700 MI -2 FT SHLDR WIDEN & P

Federal State Project Number: S013793-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$113,998.83	\$113,998.83	\$0.00
Total Earnings	\$113,998.83	\$113,998.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,998.83	\$113,998.83	\$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	\$0.00	\$0.00	\$0.00
Total:	\$113,998.83	\$113,998.83	

Total Payable:	\$0.00
-----------------------	---------------