

Estimate Summary By Project

Contract ID: C38852-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2013

to 04/04/2017

**Contract Location:**  
NEW ACCESS ROAD IN CEDARTOWN BUSINESS PARK

**Time Allowed:** 490 **Days**  
**Elapsed Calender Days:** 454 **Days**  
**Percent Time:** 92.65

**District:** 6                      **Area:** 04

**Contractor:**  
CITY OF CEDARTOWN  
P.O. BOX 65

**Date Let:** 01/01/2012  
**Date Awarded:** 04/13/2012  
**Date Contract Executed:** 04/10/2012  
**Date Notice to Proceed:** 04/13/2012  
**Date Work Began:** 05/22/2013  
**Date Time Stopped:** 07/10/2013  
**Date Accepted:** 07/10/2013  
**Adjusted Completion Date:** 08/15/2013

CEDARTOWN                      GA 30125  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$150,008.90  
**Original Contract Amount**                      \$150,010.00  
**Funds Available**                                      \$0.09  
**Percent Complete**                                      100.00%

**Counties:**  
Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014063.C1000	\$150,008.90	\$150,010.00	\$0.09	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C38852-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2013  
to 04/04/2017

Project Number: S014063.C1000 NEW ACCESS RD IN CEDARTWN BUS PK- 0.280 M

Federal State Project Number: S014063-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$150,008.81	\$150,008.81	\$0.00
Total Earnings	<b>\$150,008.81</b>	<b>\$150,008.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$150,008.81</b>	<b>\$150,008.81</b>	<b>\$0.00</b>
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:	<b>\$150,008.81</b>	<b>\$150,008.81</b>	

Total Payable:	<b>\$0.00</b>
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