

Estimate Summary By Project

Contract ID: C38875-12-000-0

Estimate Number: 0004

Pay Period: 01/10/2013 to 03/28/2017

Contract Location:
US 19 AT SR 32 AND SR 195.

Time Allowed: 512 Days
Elapsed Calender Days: 178 Days
Percent Time: 34.77

District: 4 Area: 05

Contractor:
CITY OF LEESBURG
P. O. BOX 421

Date Let: 01/01/2012
Date Awarded: 08/28/2012
Date Contract Executed: 08/01/2012
Date Notice to Proceed: 08/07/2012
Date Work Began: 10/11/2012
Date Time Stopped: 01/31/2013
Date Accepted: 11/04/2013
Adjusted Completion Date: 12/31/2013

LEESBURG GA 31763
Phone: (912)759-6465

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$30,000.00
Original Contract Amount \$30,000.00
Funds Available \$3.23
Percent Complete 99.99%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014199	\$30,000.00	\$30,000.00	\$3.23	99.99%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C38875-12-000-0

Estimate Number: 0004

Pay Period: 01/10/2013

to 03/28/2017

Project Number: S014199 US 19 @ SR 32 & SR 195 - 0.081 MI - INTERSECTIO
S

Federal State Project Number: S014199-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,996.77	\$29,996.77	\$0.00
Total Earnings	\$29,996.77	\$29,996.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,996.77	\$29,996.77	\$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:	\$29,996.77	\$29,996.77	

Total Payable: **\$0.00**