

Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0001

Pay Period: 09/25/2012

to 07/10/2014

Contract Location: WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD. **Time Allowed:** 736 **Days**
Elapsed Calender Days: 654 **Days**
Percent Time: 88.86

District: 4 **Area:** 05

Contractor: LEE COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2012
Date Awarded: 09/26/2012
Date Contract Executed: 08/19/2012
Date Notice to Proceed: 09/25/2012
Date Work Began: 11/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

LEESBURG GA 31763
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00 **Counties:**
Original Contract Amount \$250,000.00 Lee
Funds Available \$232,167.78
Percent Complete 7.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013695	\$250,000.00	\$250,000.00	\$232,167.78	7.13%	\$17,832.22

Chief Engineer

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to 07/10/2014

Project Number: S013695 WESTOVER ROAD EXTENSION - 0.800 MI - GRADI
AND PLANT MIX SURFACING

Federal State Project Number: S013695-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,832.22	\$0.00	\$17,832.22
Total Earnings	\$17,832.22	\$0.00	\$17,832.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,832.22	\$0.00	\$17,832.22
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:	\$17,832.22	\$0.00	

Total Payable: \$17,832.22

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Project Number S013695

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	228-1000	GRADING - MODIFIED, INCL HAUL	MI	.800 54871.120	.000 .200 .200	\$10,974.22	\$10,974.22
0050	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,356.000 45.720	.000 150.000 150.000	\$6,858.00	\$6,858.00
Category Amount:						\$17,832.22	\$17,832.22
Project Total Amount:						\$17,832.22	\$17,832.22