

Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 03/28/2017

Contract Location: WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD.

Time Allowed: 781 **Days**
Elapsed Calender Days: 769 **Days**
Percent Time: 98.46

District: 4 **Area:** 05

Contractor:
LEE COUNTY COUNTY COURTHOUSE
LEESBURG GA 31763
Phone: (912)759-6000

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: 11/02/2014
Date Accepted: 03/18/2015
Adjusted Completion Date: 11/14/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00 **Counties:**
Original Contract Amount \$250,000.00 Lee
Funds Available \$63,286.31
Percent Complete 74.69%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013695 | \$250,000.00 | \$250,000.00 | \$63,286.31 | 74.69% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 03/28/2017

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 | \$186,713.69 | \$186,713.69 | \$0.00 |
| Total Earnings | \$186,713.69 | \$186,713.69 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$186,713.69 | \$186,713.69 | \$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: | \$186,713.69 | \$186,713.69 | |
| | | Total Payable: | \$0.00 |