

Estimate Summary By Project

Contract ID: C38952-13-000-0

Estimate Number: 0003

Pay Period: 11/13/2013

to 12/16/2013

Contract Location:
SR 268 AT OAK STREET TO CYPRESS STREET

Time Allowed: 610 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 37.70

District: 4 **Area:** 02

Contractor:
CITY OF AMBROSE
P.O. BOX 147

Date Let: 01/01/2013
Date Awarded: 05/02/2013
Date Contract Executed: 04/25/2013
Date Notice to Proceed: 05/01/2013
Date Work Began: 09/13/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

AMBROSE GA 31512
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$80,000.00
Original Contract Amount \$80,000.00
Funds Available \$3,490.09
Percent Complete 95.64%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013569	\$80,000.01	\$80,000.01	\$3,490.10	95.64%	\$2,990.80

Chief Engineer

Estimate Summary By Project

Contract ID: C38952-13-000-0

Estimate Number: 0003

Pay Period: 11/13/2013

to 12/16/2013

Project Number: S013569 SR 268 - 0.090 MI - DRAINAGE (CONCRETE GUTTE

Federal State Project Number: S013569-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$76,509.91	\$73,519.11	\$2,990.80
Total Earnings	\$76,509.91	\$73,519.11	\$2,990.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$76,509.91	\$73,519.11	\$2,990.80
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:	\$76,509.91	\$73,519.11	

Total Payable:	\$2,990.80
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Project Number S013569

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 DRAINAGE							
0005	210-0100	GRADING COMPLETE -	LS	1.000 18757.450	.900 .100 1.000	\$1,875.75	\$18,757.45
		S013536-TSA					
0015	441-0106	CONC SIDEWALK, 6 IN	SY	260.000 54.480	286.002 .000 286.002	\$0.00	\$15,581.39
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.250 322.050	.000 .030 .030	\$9.66	\$9.66
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.050 360.870	.000 .050 .050	\$18.04	\$18.04
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 6.890	.000 44.580 44.580	\$307.16	\$307.16
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		485.000 2.240	.000 348.300 348.300	\$780.19	\$780.19
Category Amount:						\$2,990.80	\$35,453.89
Project Total Amount:						\$2,990.80	\$76,509.91