

Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0004

Pay Period: 02/11/2014

to 06/30/2014

Contract Location: SR 89/US 441 S OF NEW ENTRANCE ROAD NORTH OF NEW
Time Allowed: 740 Days
Elapsed Calender Days: 375 Days
Percent Time: 50.68

District: 4 Area: 01

Contractor: CITY OF HOMERVILLE
 20 SOUTH COLLEGE ST., SUITE A
 HOMERVILLE GA 31634-3151
Phone:

Date Let: 01/01/2013
Date Awarded: 06/27/2013
Date Contract Executed: 06/17/2013
Date Notice to Proceed: 06/21/2013
Date Work Began: 08/05/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$285,000.00
Original Contract Amount \$250,000.00
Funds Available \$128,948.56
Percent Complete 54.75%

Counties: Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014254	\$285,000.00	\$250,000.00	\$128,948.56	54.75%	\$77,786.94

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/11/2014
to 06/30/2014

Project Number: S014254 NEW ENTRANCE ROAD - 0.290 MI - GRADE, DRAIN
, CURB AND GUTTER

Federal State Project Number: S014254-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$156,051.44	\$78,264.50	\$77,786.94
Total Earnings	\$156,051.44	\$78,264.50	\$77,786.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,051.44	\$78,264.50	\$77,786.94
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:	\$156,051.44	\$78,264.50	

Total Payable: \$77,786.94

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Project Number S014254

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							
0015	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	4,910.000 3.400	.000 4,166.667 4,166.667	\$14,166.67	\$14,166.67
0020	301-5000	PORTLAND CEMENT	TN	90.000 110.000	.000 84.290 84.290	\$9,271.90	\$9,271.90
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,150.000 35.000	.000 1,100.000 1,100.000	\$38,500.00	\$38,500.00
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 39.000	.000 121.907 121.907	\$4,754.37	\$4,754.37
0060	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	400.000 9.000	.000 250.000 250.000	\$2,250.00	\$2,250.00
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	440.000 22.000	.000 402.000 402.000	\$8,844.00	\$8,844.00
Category Amount:						\$77,786.94	\$77,786.94
Project Total Amount:						\$77,786.94	\$156,051.44