

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0003

Pay Period: 05/13/2014 to 04/03/2017

Contract Location: 0.300 MILE OF BASE, PLANT MIX SURFACING, RECONSTRU
Time Allowed: 783 Days
Elapsed Calender Days: 684 Days
Percent Time: 87.36

District: 3 Area: 01

Contractor: CITY OF MCDONOUGH
P.O. BOX 193
MCDONOUGH GA 30253
Phone: (404)957-3915

Date Let: 01/01/2013
Date Awarded: 05/15/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 08/01/2013
Date Time Stopped: 03/23/2015
Date Accepted: 04/08/2015
Adjusted Completion Date: 06/30/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$599,998.21
Original Contract Amount \$599,998.21
Funds Available \$109,492.87
Percent Complete 81.75%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S010746	\$599,998.21	\$599,998.21	\$109,492.87	81.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0003

Pay Period: 05/13/2014
to 04/03/2017

Project Number: S010746 SR 81@ PHILLIPS DRIVE - BASE, PLANT MIX SURF
CTION & WIDENING

Federal State Project Number: PRC10-S010-00(746) C1

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$490,505.34	\$490,505.34	\$0.00
Total Earnings	\$490,505.34	\$490,505.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,505.34	\$490,505.34	\$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:	\$490,505.34	\$490,505.34	

Total Payable: \$0.00