

Estimate Summary By Project

Contract ID: D30062-15-000-0

Estimate Number: 0001

Pay Period: 10/08/2014 to 03/01/2016

**Contract Location:** CR 164/OLD COVINGTON HIGHWAY FROM GREEN STREET  
**Time Allowed:** 541 Days  
**Elapsed Calender Days:** 511 Days  
**Percent Time:** 94.45

District: 7 Area: 01

**Contractor:** ROCKDALE COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2015  
**Date Awarded:** 01/08/2015  
**Date Contract Executed:** 09/23/2014  
**Date Notice to Proceed:** 10/08/2014  
**Date Work Began:** 12/08/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2016

CONYERS GA 30207  
**Phone:** (404)929-4001

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$1,000,000.00  
**Original Contract Amount** \$1,000,000.00  
**Funds Available** \$500,000.00  
**Percent Complete** 50.00%

**Counties:**  
 Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752270-D3000	\$1,000,000.00	\$1,000,000.00	\$500,000.00	50.00%	\$500,000.00

Chief Engineer

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Pay Period: 10/08/2014  
to 03/01/2016

Project Number: 752270-.D3000 CA - WIDENING & RECONSTR OF CR 164/OLD CO  
N STREET TO SR 20/138

Federal State Project Number: STP00-9336-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$0.00	\$500,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
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:	<b>\$500,000.00</b>	<b>\$0.00</b>	

Total Payable: **\$500,000.00**

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Project Number 752270-.D3000

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	.000		
				1.000	500,000.000		
					500,000.000	\$500,000.00	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$500,000.00	\$500,000.00
<b>Project Total Amount:</b>						\$500,000.00	\$500,000.00