

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 10/10/2014

Contract Location:

HISTORIC FAYETTEVILLE CITY CEMETERY MAINTENANCE

Time Allowed: 542 **Days**

Elapsed Calender Days: 95 **Days**

Percent Time: 17.53

District: 3

Area: 05

Contractor:

CITY OF FAYETTEVILLE
P.O. BOX 302

Date Let: 01/01/2014

Date Awarded: 07/24/2014

Date Contract Executed: 03/12/2014

Date Notice to Proceed: 07/08/2014

FAYETTEVILLE

GA 30214

Date Work Began: 09/04/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NONE ASSIGNED

Current Contract Amount \$243,867.00

Original Contract Amount \$243,867.00

Funds Available \$209,827.56

Percent Complete 13.96%

Counties:

Fayette

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009043.E3000 | \$243,867.00 | \$243,867.00 | \$209,827.56 | 13.96% | \$34,039.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014

to 10/10/2014

Project Number: 0009043.E3000 TE - CONSTRUCTION OF HISTORIC FAYETTEVILLI
NTENANCE IMPROVEMENTS

Federal State Project Number: CSTE-0009-00(043)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$34,039.44 | \$0.00 | \$34,039.44 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$34,039.44 | \$0.00 | \$34,039.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$34,039.44 | \$0.00 | \$34,039.44 |
| 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: | \$34,039.44 | \$0.00 | |

Total Payable: \$34,039.44

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014
to 10/10/2014

Project Number 0009043.E3000

| 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 CEMETERY MAINT IMPRVMTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 243,867.000 | .000 | | |
| | | | | 1.000 | 34,039.440 | | |
| | | | | | 34,039.440 | \$34,039.44 | \$34,039.44 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$34,039.44 | \$34,039.44 |
| Project Total Amount: | | | | | | \$34,039.44 | \$34,039.44 |