

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0002

Pay Period: 10/11/2014

to 11/10/2014

Contract Location:

HISTORIC FAYETTEVILLE CITY CEMETERY MAINTENANCE

Time Allowed: 542 **Days**

Elapsed Calender Days: 126 **Days**

Percent Time: 23.25

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 \$112,849.32

Percent Complete 53.73%

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	\$112,849.32	53.73%	\$96,978.24

Chief Engineer

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0002

Pay Period: 10/11/2014

to 11/10/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$131,017.68	\$34,039.44	\$96,978.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$131,017.68	\$34,039.44	\$96,978.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,017.68	\$34,039.44	\$96,978.24
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:	\$131,017.68	\$34,039.44	

Total Payable: \$96,978.24

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0002

Pay Period: 10/11/2014
to 11/10/2014

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	34,039.440		
				1.000	96,978.240		
					131,017.680	\$96,978.24	\$131,017.68
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,978.24	\$131,017.68
Project Total Amount:						\$96,978.24	\$131,017.68