

Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0003

Pay Period: 11/11/2014

to 12/10/2014

**Contract Location:**

HISTORIC FAYETTEVILLE CITY CEMETERY MAINTENANCE

**Time Allowed:** 542 **Days**

**Elapsed Calender Days:** 156 **Days**

**Percent Time:** 28.78

**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** \$62,519.88

**Percent Complete** 74.36%

**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	\$62,519.88	74.36%	\$50,329.44

Chief Engineer

## Estimate Summary By Project

Contract ID: E30012-14-000-0

Estimate Number: 0003

Pay Period: 11/11/2014

to 12/10/2014

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$181,347.12	\$131,017.68	\$50,329.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$181,347.12</b>	<b>\$131,017.68</b>	<b>\$50,329.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$181,347.12</b>	<b>\$131,017.68</b>	<b>\$50,329.44</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
<b>Total:</b>	<b>\$181,347.12</b>	<b>\$131,017.68</b>	

**Total Payable: \$50,329.44**

Rpt-ID: RCPEsprj

Georgia

Date: 12/17/2014

User: krender

Department of Transportation

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Pay Period: 11/11/2014  
to 12/10/2014

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
<b>Category Number:</b> 0010 CEMETERY MAINT IMPRVMTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		243,867.000	131,017.680		
				1.000	50,329.440		
					181,347.120	\$50,329.44	\$181,347.12
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$50,329.44	\$181,347.12
<b>Project Total Amount:</b>						\$50,329.44	\$181,347.12