

Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0001

Pay Period: 10/30/2014  
to 02/28/2015

<b>Contract Location:</b>	<b>Time Allowed:</b>	428	<b>Days</b>
EAST BROAD STREET TO EAST ATHENS PARK ENTRANCE	<b>Elapsed Calender Days:</b>	122	<b>Days</b>
	<b>Percent Time:</b>	28.50	

District: 1                      Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2014
ATHENS-CLARKE CO-UNIFIED		<b>Date Awarded:</b>	11/26/2014
325 E. WASHINGTON ST.		<b>Date Contract Executed:</b>	03/17/2014
P. O. BOX 1868		<b>Date Notice to Proceed:</b>	10/30/2014
		<b>Date Work Began:</b>	11/03/2014
ATHENS	GA 30613	<b>Date Time Stopped:</b>	00/00/0000
<b>Phone:</b>		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	12/31/2015
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$399,520.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$399,520.00	Clarke
<b>Funds Available</b>	\$202,168.31	
<b>Percent Complete</b>	49.40%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008096.E3000	\$399,520.00	\$399,520.00	\$202,168.31	49.40%	\$197,351.69

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/30/2014  
to 02/28/2015

Project Number: 0008096.E3000 TE - CONSTR OF TRAIL CREEK GREENWAY FROM  
ST ATHENS PARK ENTRANCE

Federal State Project Number: CSTEE-0008-00(096)

	Total to Date	Prev to Date	This Estimate
Participating	\$157,881.35	\$0.00	\$157,881.35
Non-Participating	\$39,470.34	\$0.00	\$39,470.34
<b>Total Earnings</b>	<b>\$197,351.69</b>	<b>\$0.00</b>	<b>\$197,351.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$197,351.69</b>	<b>\$0.00</b>	<b>\$197,351.69</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>\$197,351.69</b>	<b>\$0.00</b>	

**Total Payable: \$197,351.69**

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to 02/28/2015

Project Number 0008096.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 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		399,520.000	.000		
				1.000	197,351.690		
					197,351.690	\$197,351.69	\$197,351.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$197,351.69	\$197,351.69
<b>Project Total Amount:</b>						\$197,351.69	\$197,351.69