

Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0001

Pay Period: 02/23/2015
to 03/30/2015

Contract Location: WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS
Time Allowed: 494 Days
Elapsed Calender Days: 36 Days
Percent Time: 7.29

District: 1 Area: 02

Contractor: CITY OF WATKINSVILLE
P.O. BOX 27
WATKINSVILLE GA 30677
Phone:

Date Let: 01/01/2014
Date Awarded: 03/12/2015
Date Contract Executed: 04/29/2014
Date Notice to Proceed: 02/23/2015
Date Work Began: 03/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$288,076.21
Original Contract Amount \$288,076.21
Funds Available \$277,132.21
Percent Complete 3.80%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009119.E3000	\$288,076.21	\$288,076.21	\$277,132.21	3.80%	\$10,944.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/23/2015
to 03/30/2015

Project Number: 0009119.E3000 TE - CONSTR OF WATKINSVILLE PEDESTRIAN SY
PHASE II

Federal State Project Number: CSTE-0009-00(119)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,755.20	\$0.00	\$8,755.20
Non-Participating	\$2,188.80	\$0.00	\$2,188.80
Total Earnings	\$10,944.00	\$0.00	\$10,944.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,944.00	\$0.00	\$10,944.00
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:	\$10,944.00	\$0.00	

Total Payable: \$10,944.00

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Project Number 0009119.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 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		288,076.210	.000		
				1.000	10,944.000		
					10,944.000	\$10,944.00	\$10,944.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$10,944.00	\$10,944.00
Project Total Amount:						\$10,944.00	\$10,944.00