

Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS
Time Allowed: 494 Days
Elapsed Calender Days: 159 Days
Percent Time: 32.19

District: 1 Area: 02

Contractor: CITY OF WATKINSVILLE
P.O. BOX 27
WATKINSVILLE GA 30677
Phone: (404)769-5161

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 \$102,291.20
Percent Complete 64.49%

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	\$102,291.20	64.49%	\$73,084.75

Chief Engineer

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Pay Period: 07/01/2015
to 07/31/2015Project 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	\$148,628.01	\$90,160.21	\$58,467.80
Non-Participating	\$37,157.00	\$22,540.05	\$14,616.95
Total Earnings	\$185,785.01	\$112,700.26	\$73,084.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,785.01	\$112,700.26	\$73,084.75
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:	\$185,785.01	\$112,700.26	

Total Payable:	\$73,084.75
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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	112,700.264		
				1.000	73,084.752		
					185,785.016	\$73,084.75	\$185,785.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$73,084.75	\$185,785.02
Project Total Amount:						\$73,084.75	\$185,785.01