

Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:** WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS  
**Time Allowed:** 494 Days  
**Elapsed Calender Days:** 190 Days  
**Percent Time:** 38.46

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** \$77,547.66  
**Percent Complete** 73.08%

**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	\$77,547.66	73.08%	\$24,743.54

Chief Engineer

## Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015  
to 08/31/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$168,422.84	\$148,628.01	\$19,794.83
Non-Participating	\$42,105.71	\$37,157.00	\$4,948.71
<b>Total Earnings</b>	<b>\$210,528.55</b>	<b>\$185,785.01</b>	<b>\$24,743.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$210,528.55</b>	<b>\$185,785.01</b>	<b>\$24,743.54</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>\$210,528.55</b>	<b>\$185,785.01</b>	

**Total Payable: \$24,743.54**

Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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
<b>Category Number:</b> 0010 PEDESTRIAN SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		288,076.210	185,785.016		
				1.000	24,743.544		
					210,528.560	\$24,743.54	\$210,528.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$24,743.54	\$210,528.56
<b>Project Total Amount:</b>						\$24,743.54	\$210,528.55