

Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0001

Pay Period: 09/10/2014

to 01/07/2015

Contract Location:
OAK PARK SIDEWALK PROJECT ALONG US 221

Time Allowed: 844 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 11.97

District: 4 **Area:** 02

Contractor:
COFFEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014
Date Awarded: 11/18/2014
Date Contract Executed: 06/18/2014
Date Notice to Proceed: 09/10/2014
Date Work Began: 11/03/2014
Date Time Stopped: 12/19/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

DOUGLAS GA 31533
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$126,132.80
Original Contract Amount \$126,132.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010584.E3000	\$126,132.80	\$126,132.80	\$0.00	100.00%	\$126,132.80

Chief Engineer

Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0001

Pay Period: 09/10/2014

to 01/07/2015

Project Number: 0010584.E3000 TE - CONSTRUCTION OF OAK PARK SIDEWALK PI
PHASE 1

Federal State Project Number: 0010584

	Total to Date	Prev to Date	This Estimate
Participating	\$100,906.24	\$0.00	\$100,906.24
Non-Participating	\$25,226.56	\$0.00	\$25,226.56
Total Earnings	\$126,132.80	\$0.00	\$126,132.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,132.80	\$0.00	\$126,132.80
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:	\$126,132.80	\$0.00	

Total Payable: \$126,132.80

Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0001

Pay Period: 09/10/2014
to 01/07/2015

Project Number 0010584.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		126,132.800	.000		
				1.000	126,132.800		
					126,132.800	\$126,132.80	\$126,132.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$126,132.80	\$126,132.80
Project Total Amount:						\$126,132.80	\$126,132.80