

Estimate Summary By Project

Contract ID: E30027-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

**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:** (912)384-4799

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$178,520.69  
**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	\$178,520.69	\$126,132.80	\$0.00	100.00%	\$12,124.86

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/01/2015

to 10/31/2015

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	\$142,816.55	\$133,116.66	\$9,699.89
Non-Participating	\$35,704.14	\$33,279.17	\$2,424.97
<b>Total Earnings</b>	<b>\$178,520.69</b>	<b>\$166,395.83</b>	<b>\$12,124.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$178,520.69</b>	<b>\$166,395.83</b>	<b>\$12,124.86</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>\$178,520.69</b>	<b>\$166,395.83</b>	

**Total Payable: \$12,124.86**

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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
<b>Category Number:</b> 0010 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		126,132.800	166,395.830		
				1.000	12,124.860		
					178,520.690	\$12,124.86	\$178,520.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$12,124.86	\$178,520.69
<b>Project Total Amount:</b>						\$12,124.86	\$178,520.69