

Estimate Summary By Project

Contract ID: E30028-14-000-0

Estimate Number: 0001

Pay Period: 10/06/2014 to 11/24/2014

Contract Location:

586/HOUSTON ST @ 1 LOC & CS 587/SUMMERS FIELD RD (

Time Allowed: 818 Days
Elapsed Calender Days: 50 Days
Percent Time: 6.11

District: 3

Area: 01

Contractor:

CITY OF BARNESVILLE
109 FORSYTH STREET

Date Let: 01/01/2014
Date Awarded: 11/13/2014
Date Contract Executed: 06/18/2014
Date Notice to Proceed: 10/06/2014
Date Work Began: 11/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

BARNESVILLE

GA 30204

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$750,000.00
Original Contract Amount \$750,000.00
Funds Available \$666,073.51
Percent Complete 11.19%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010617.E3000	\$750,000.00	\$750,000.00	\$666,073.51	11.19%	\$83,926.49

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/06/2014

to 11/24/2014

Project Number: 0010617.E3000 TE - CONSTRUCTION OF CS 586/HOUSTON ST @
ERS FIELD RD @ 1 LOC

Federal State Project Number: 0010617

	Total to Date	Prev to Date	This Estimate
Participating	\$83,926.49	\$0.00	\$83,926.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$83,926.49	\$0.00	\$83,926.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,926.49	\$0.00	\$83,926.49
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:	\$83,926.49	\$0.00	

Total Payable: \$83,926.49

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Project Number 0010617.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		750,000.000	.000		
				1.000	83,926.490		
					83,926.490	\$83,926.49	\$83,926.49
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$83,926.49	\$83,926.49
Project Total Amount:						\$83,926.49	\$83,926.49