

Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0001

Pay Period: 10/16/2014 to 02/02/2015

Contract Location:
FAIRMOUNT STREETSCAPE PHASE 1

Time Allowed: 808 Days
Elapsed Calender Days: 110 Days
Percent Time: 13.61

District: 6 Area: 01

Contractor:
CITY OF FAIRMOUNT
RT. 1, BOX 1A

Date Let: 01/01/2014
Date Awarded: 11/03/2014
Date Contract Executed: 07/11/2014
Date Notice to Proceed: 10/16/2014
Date Work Began: 12/11/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

FAIRMOUNT GA 30139
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$136,379.28
Original Contract Amount \$136,379.28
Funds Available \$37,096.68
Percent Complete 72.80%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009066.E3000	\$136,379.28	\$136,379.28	\$37,096.68	72.80%	\$99,282.60

Chief Engineer

Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0001

Pay Period: 10/16/2014

to 02/02/2015

Project Number: 0009066.E3000 TE - CONSTRUCTION OF FAIRMOUNT STREETSC/

Federal State Project Number: CSTE-0009-00(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$79,426.08	\$0.00	\$79,426.08
Non-Participating	\$19,856.52	\$0.00	\$19,856.52
Total Earnings	\$99,282.60	\$0.00	\$99,282.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,282.60	\$0.00	\$99,282.60
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:	\$99,282.60	\$0.00	

Total Payable:	\$99,282.60
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to 02/02/2015

Project Number 0009066.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*\$*		136,379.280	.000		
				1.000	99,282.600		
					99,282.600	\$99,282.60	\$99,282.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$99,282.60	\$99,282.60
Project Total Amount:						\$99,282.60	\$99,282.60