

Estimate Summary By Project

Contract ID: E30037-14-000-0

Estimate Number: 0001

Pay Period: 09/22/2014

to 11/30/2014

Contract Location: CENTRAL AVE/MEMORIAL @CS 716/WELLBORN ST TO CS 7
Time Allowed: 1197 Days
Elapsed Calender Days: 70 Days
Percent Time: 5.85

District: 5 **Area:** 04

Contractor: CITY OF HINESVILLE
 115 E. SOUTH STREET
 HINESVILLE GA 31313
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2014
Date Awarded: 10/07/2014
Date Contract Executed: 07/25/2014
Date Notice to Proceed: 09/22/2014
Date Work Began: 10/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Current Contract Amount \$204,753.02 **Counties:**
Original Contract Amount \$204,753.02 Liberty
Funds Available \$170,259.63
Percent Complete 16.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010590.E3000	\$204,753.02	\$204,753.02	\$170,259.63	16.85%	\$34,493.39

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/22/2014
to 11/30/2014

Project Number: 0010590.E3000 TE - CONSTRUCTION OF CENTRAL AVE/MEMORIA
RN ST TO CS 765/MAIN ST

Federal State Project Number: 0010590-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$27,594.71	\$0.00	\$27,594.71
Non-Participating	\$6,898.68	\$0.00	\$6,898.68
Total Earnings	\$34,493.39	\$0.00	\$34,493.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,493.39	\$0.00	\$34,493.39
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:	\$34,493.39	\$0.00	

Total Payable: \$34,493.39

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Project Number 0010590.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		204,753.020	.000		
				1.000	34,493.390		
					34,493.390	\$34,493.39	\$34,493.39
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,493.39	\$34,493.39
Project Total Amount:						\$34,493.39	\$34,493.39