

Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:
ELLIJAY STREETSCAPE

Time Allowed: 779 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 17.72

District: 6

Area: 02

Contractor:
CITY OF ELLIJAY
105 N. MAIN ST.

Date Let: 01/01/2014
Date Awarded: 12/03/2014
Date Contract Executed: 07/20/2014
Date Notice to Proceed: 11/14/2014
Date Work Began: 02/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

ELLIJAY GA 30540
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$202,641.60
Original Contract Amount \$202,641.60
Funds Available \$162,483.36
Percent Complete 19.82%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009061.E3000	\$202,641.60	\$202,641.60	\$162,483.36	19.82%	\$13,659.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30044-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015

to 03/31/2015

Project Number: 0009061.E3000 TE - CONSTRUCTION OF ELLIJAY STREETScape

Federal State Project Number: CSTE-0009-00(061)

	Total to Date	Prev to Date	This Estimate
Participating	\$32,126.59	\$21,199.23	\$10,927.36
Non-Participating	\$8,031.65	\$5,299.81	\$2,731.84
Total Earnings	\$40,158.24	\$26,499.04	\$13,659.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,158.24	\$26,499.04	\$13,659.20
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:	\$40,158.24	\$26,499.04	

Total Payable:	\$13,659.20
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Estimate Summary By Project

Contract ID: E30044-14-000-0

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Pay Period: 03/01/2015
to 03/31/2015

Project Number 0009061.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*\$*		202,641.600	26,499.040		
				1.000	13,659.200		
					40,158.240	\$13,659.20	\$40,158.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,659.20	\$40,158.24
Project Total Amount:						\$13,659.20	\$40,158.24