

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015
to 03/17/2015

Contract Location: CONSTRUCTION OF CRAWFORD DEPOT REHABILITATION
Time Allowed: 817 Days
Elapsed Calender Days: 162 Days
Percent Time: 19.83

District: 2 Area: 05

Contractor: OGLETHORPE COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2014
Date Awarded: 10/16/2014
Date Contract Executed: 08/01/2014
Date Notice to Proceed: 10/07/2014
 LEXINGTON GA 30648
Date Work Began: 11/07/2014
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Adjusted Completion Date: 12/31/2016
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$269,200.00
Original Contract Amount \$269,200.00
Funds Available \$87,600.00
Percent Complete 67.46%

Counties:
Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010690.E3000	\$269,200.00	\$269,200.00	\$87,600.00	67.46%	\$131,600.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015
to 03/17/2015

Project Number: 0010690.E3000 TE - CONSTRUCTION OF CRAWFORD DEPOT REI

Federal State Project Number: 0010690

	Total to Date	Prev to Date	This Estimate
Participating	\$145,280.00	\$40,000.00	\$105,280.00
Non-Participating	\$36,320.00	\$10,000.00	\$26,320.00
Total Earnings	\$181,600.00	\$50,000.00	\$131,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,600.00	\$50,000.00	\$131,600.00
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:	\$181,600.00	\$50,000.00	

Total Payable:	\$131,600.00
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Project Number 0010690.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 DEPOT REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		269,200.000	50,000.000		
				1.000	131,600.000		
					181,600.000	\$131,600.00	\$181,600.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$131,600.00	\$181,600.00
Project Total Amount:						\$131,600.00	\$181,600.00