

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0004

Pay Period: 03/18/2015

to 03/31/2015

**Contract Location:** CONSTRUCTION OF CRAWFORD DEPOT REHABILITATION  
**Time Allowed:** 817 Days  
**Elapsed Calender Days:** 176 Days  
**Percent Time:** 21.54

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** \$53,840.00  
**Percent Complete** 80.00%

**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	\$53,840.00	80.00%	\$33,760.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0004

Pay Period: 03/18/2015

to 03/31/2015

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

Federal State Project Number: 0010690

	Total to Date	Prev to Date	This Estimate
Participating	\$172,288.00	\$145,280.00	\$27,008.00
Non-Participating	\$43,072.00	\$36,320.00	\$6,752.00
<b>Total Earnings</b>	<b>\$215,360.00</b>	<b>\$181,600.00</b>	<b>\$33,760.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$215,360.00</b>	<b>\$181,600.00</b>	<b>\$33,760.00</b>
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
<b>Total:</b>	<b>\$215,360.00</b>	<b>\$181,600.00</b>	

<b>Total Payable:</b>	<b>\$33,760.00</b>
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Contract ID: E30048-14-000-0

Estimate Number: 0004

Pay Period: 03/18/2015  
to 03/31/2015

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
<b>Category Number:</b> 0010 DEPOT REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		269,200.000	181,600.000		
				1.000	33,760.000		
					215,360.000	\$33,760.00	\$215,360.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$33,760.00	\$215,360.00
<b>Project Total Amount:</b>						\$33,760.00	\$215,360.00