

Estimate Summary By Project

Contract ID: E30048-14-000-0

Estimate Number: 0005

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:	Time Allowed:	817	Days
CONSTRUCTION OF CRAWFORD DEPOT REHABILITATION	Elapsed Calender Days:	206	Days
	Percent Time:	25.21	

District: 2 Area: 05

Contractor:		Date Let:	01/01/2014
OGLETHORPE COUNTY		Date Awarded:	10/16/2014
COUNTY COURTHOUSE		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	Counties:
Original Contract Amount	\$269,200.00	Oglethorpe
Funds Available	\$0.00	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010690.E3000	\$269,200.00	\$269,200.00	\$0.00	100.00%	\$53,840.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2015
to 04/30/2015

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

Federal State Project Number: 0010690

	Total to Date	Prev to Date	This Estimate
Participating	\$215,360.00	\$172,288.00	\$43,072.00
Non-Participating	\$53,840.00	\$43,072.00	\$10,768.00
Total Earnings	\$269,200.00	\$215,360.00	\$53,840.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,200.00	\$215,360.00	\$53,840.00
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:	\$269,200.00	\$215,360.00	
		Total Payable:	\$53,840.00

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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	215,360.000		
				1.000	53,840.000		
					269,200.000	\$53,840.00	\$269,200.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,840.00	\$269,200.00
Project Total Amount:						\$53,840.00	\$269,200.00