

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0001

Pay Period: 02/25/2015

to 05/08/2015

Contract Location: JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE
Time Allowed: 1041 Days
Elapsed Calender Days: 73 Days
Percent Time: 7.01

District: 3 **Area:** 05

Contractor: CITY OF NEWNAN
 P.O. BOX 1193
 NEWNAN GA 30263
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2014
Date Awarded: 03/12/2015
Date Contract Executed: 08/08/2014
Date Notice to Proceed: 02/25/2015
Date Work Began: 04/30/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Current Contract Amount \$360,547.00 **Counties:**
Original Contract Amount \$360,547.00 Coweta
Funds Available \$342,727.00
Percent Complete 4.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$342,727.00	4.94%	\$17,820.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0001

Pay Period: 02/25/2015
to 05/08/2015

Project Number: 0009020.E3000 TE - CONSTR OF JEFFERSON & JACKSON STREET PROJECT

Federal State Project Number: CSTEE-0009-00(020)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,820.00	\$0.00	\$17,820.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,820.00	\$0.00	\$17,820.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,820.00	\$0.00	\$17,820.00
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:	\$17,820.00	\$0.00	

Total Payable: \$17,820.00

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Project Number 0009020.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 CORRIDOR IMPROVEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		360,547.000	.000		
				1.000	17,820.000		
					17,820.000	\$17,820.00	\$17,820.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$17,820.00	\$17,820.00
Project Total Amount:						\$17,820.00	\$17,820.00