

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0004

Pay Period: 07/11/2015

to 08/10/2015

Contract Location: JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE
Time Allowed: 1041 Days
Elapsed Calender Days: 167 Days
Percent Time: 16.04

District: 3 Area: 05

Contractor: CITY OF NEWNAN
P.O. BOX 1193
NEWNAN GA 30263
Phone: (770)253-2682

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$360,547.00
Original Contract Amount \$360,547.00
Funds Available \$103,112.44
Percent Complete 71.40%

Counties: Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$103,112.44	71.40%	\$20,448.99

Chief Engineer

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0004

Pay Period: 07/11/2015

to 08/10/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$257,434.56	\$236,985.57	\$20,448.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$257,434.56	\$236,985.57	\$20,448.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,434.56	\$236,985.57	\$20,448.99
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:	\$257,434.56	\$236,985.57	

Total Payable: \$20,448.99

Rpt-ID: RCPEsprj

Georgia

Date: 08/24/2015

User: krender

Department of Transportation

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Contract ID: E30049-14-000-0

Estimate Number: 0004

Pay Period: 07/11/2015

to 08/10/2015

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	236,985.570		
				1.000	20,448.990		
					257,434.560	\$20,448.99	\$257,434.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$20,448.99	\$257,434.56
Project Total Amount:						\$20,448.99	\$257,434.56