

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0006

Pay Period: 09/11/2015

to 11/10/2015

Contract Location: JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE
Time Allowed: 1041 Days
Elapsed Calender Days: 259 Days
Percent Time: 24.88

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 **Counties:**
Original Contract Amount \$360,547.00 Coweta
Funds Available \$22,500.37
Percent Complete 93.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$22,500.37	93.76%	\$29,377.83

Chief Engineer

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0006

Pay Period: 09/11/2015

to 11/10/2015

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	\$338,046.63	\$308,668.80	\$29,377.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$338,046.63	\$308,668.80	\$29,377.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,046.63	\$308,668.80	\$29,377.83
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:	\$338,046.63	\$308,668.80	

Total Payable: \$29,377.83

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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	308,668.800		
				1.000	29,377.830		
					338,046.630	\$29,377.83	\$338,046.63
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$29,377.83	\$338,046.63
Project Total Amount:						\$29,377.83	\$338,046.63