

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0007

Pay Period: 11/11/2015

to 12/09/2015

Contract Location: JEFFERSON AND JACKSON STREETS CORRIDOR IMPROVE
Time Allowed: 1041 Days
Elapsed Calender Days: 288 Days
Percent Time: 27.67

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 \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009020.E3000	\$360,547.00	\$360,547.00	\$0.00	100.00%	\$22,500.37

Chief Engineer

Estimate Summary By Project

Contract ID: E30049-14-000-0

Estimate Number: 0007

Pay Period: 11/11/2015

to 12/09/2015

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	\$360,547.00	\$338,046.63	\$22,500.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$360,547.00	\$338,046.63	\$22,500.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$360,547.00	\$338,046.63	\$22,500.37
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:	\$360,547.00	\$338,046.63	

Total Payable: \$22,500.37

Rpt-ID: RCPEsprj

Georgia

Date: 12/22/2015

User: krender

Department of Transportation

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Contract ID: E30049-14-000-0

Estimate Number: 0007

Pay Period: 11/11/2015

to 12/09/2015

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	338,046.630		
				1.000	22,500.370		
					360,547.000	\$22,500.37	\$360,547.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$22,500.37	\$360,547.00
Project Total Amount:						\$22,500.37	\$360,547.00