

Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0001

Pay Period: 12/15/2015

to 12/31/2015

**Contract Location:** CONSTRUCTION OF ENTRANCE CORRIDOR BEAUTIFICATI(

**Time Allowed:** 383 Days

**Elapsed Calender Days:** 17 Days

**Percent Time:** 4.44

District: 1 Area: 04

**Contractor:** LUMPKIN COUNTY COUNTY COURTHOUSE

**Date Let:** 01/01/2014

**Date Awarded:** 12/17/2015

**Date Contract Executed:** 08/18/2014

**Date Notice to Proceed:** 12/15/2015

**Date Work Began:** 12/16/2015

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2016

DAHLONEGA GA 30533

**Phone:** (404)864-3742

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$105,000.00

**Original Contract Amount** \$105,000.00

**Funds Available** \$102,200.00

**Percent Complete** 2.67%

**Counties:** Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009105.E3000	\$105,000.00	\$105,000.00	\$102,200.00	2.67%	\$2,800.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0001

Pay Period: 12/15/2015

to 12/31/2015

Project Number: 0009105.E3000 TE - CONSTRUCTION OF ENTRANCE CORRIDOR I  
T

Federal State Project Number: CSTEE-0009-00(105)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,800.00	\$0.00	\$2,800.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
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
<b>Total:</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	

**Total Payable: \$2,800.00**

Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0001

Pay Period: 12/15/2015  
to 12/31/2015

Project Number 0009105.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
<b>Category Number:</b> 0010 BEAUTIFICATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		105,000.000	.000		
				1.000	2,800.000		
					2,800.000	\$2,800.00	\$2,800.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$2,800.00	\$2,800.00
<b>Project Total Amount:</b>						\$2,800.00	\$2,800.00