

Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0001

Pay Period: 03/16/2015

to 03/31/2015

**Contract Location:** CONSTRUCTION OF ELLAVILLE DOWNTOWN STREETSCAP  
**Time Allowed:** 657 Days  
**Elapsed Calender Days:** 16 Days  
**Percent Time:** 2.44

District: 3 Area: 03

**Contractor:** CITY OF ELLAVILLE  
P. O. BOX 829  
ELLAVILLE GA 31806-0839  
**Phone:**

**Date Let:** 01/01/2014  
**Date Awarded:** 03/26/2015  
**Date Contract Executed:** 11/21/2014  
**Date Notice to Proceed:** 03/16/2015  
**Date Work Began:** 03/30/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$250,000.00  
**Original Contract Amount** \$250,000.00  
**Funds Available** \$249,000.00  
**Percent Complete** 0.40%

**Counties:**  
Schley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009129.E3000  | \$250,000.00           | \$250,000.00            | \$249,000.00            | 0.40%            | \$1,000.00      |

Chief Engineer

## Estimate Summary By Project

Contract ID: E30057-14-000-0

Estimate Number: 0001

Pay Period: 03/16/2015  
to 03/31/2015

Project Number: 0009129.E3000 TE - CONSTRUCTION OF ELLAVILLE DOWNTOWN

Federal State Project Number: CSTE-0009-00(129)

|                          | Total to Date     | Prev to Date  | This Estimate     |
|--------------------------|-------------------|---------------|-------------------|
| Participating            | \$1,000.00        | \$0.00        | \$1,000.00        |
| Non-Participating        | \$0.00            | \$0.00        | \$0.00            |
| <b>Total Earnings</b>    | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> |
| Stockpiled Materials     | \$0.00            | \$0.00        | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</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>\$1,000.00</b> | <b>\$0.00</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$1,000.00</b> |
|-----------------------|-------------------|

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Contract ID: E30057-14-000-0

Estimate Number: 0001

Pay Period: 03/16/2015  
to 03/31/2015

Project Number 0009129.E3000

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 STREETScape |           |  |       |                        |  |                          |                      |
| 0005                                     | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 250,000.000            | .000                                       |                          |                      |
|  |           |  |       | 1.000                  | 1,000.000                                  |                          |                      |
|  |           |  |       |                        | 1,000.000                                  | \$1,000.00               | \$1,000.00           |
|  |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT.                     |       |                        |  |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$1,000.00               | \$1,000.00           |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$1,000.00               | \$1,000.00           |