

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0001

Pay Period: 12/27/2012

to 04/10/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - PALMETO CI
Time Allowed: 735 Days
Elapsed Calender Days: 470 Days
Percent Time: 63.95

District: 3 **Area:** 07

Contractor: HARRIS COUNTY COUNTY COURTHOUSE
 HAMILTON GA 31811
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 09/19/2012
Date Notice to Proceed: 12/27/2012
Date Work Began: 01/21/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Current Contract Amount \$53,756.70 **Counties:**
Original Contract Amount \$53,756.70 Harris
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371770-E3001	\$53,756.70	\$53,756.70	\$0.00	100.00%	\$53,756.70

Chief Engineer

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0001

Pay Period: 12/27/2012

to 04/10/2014

Project Number: 371770-E3001 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY
116 - PH II

Federal State Project Number: 000E141

	Total to Date	Prev to Date	This Estimate
Participating	\$43,005.36	\$0.00	\$43,005.36
Non-Participating	\$10,751.34	\$0.00	\$10,751.34
Total Earnings	\$53,756.70	\$0.00	\$53,756.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,756.70	\$0.00	\$53,756.70
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:	\$53,756.70	\$0.00	

Total Payable: \$53,756.70

Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0001

Pay Period: 12/27/2012
to 04/10/2014

Project Number 371770-E3001

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 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY OF HAMILTON TO SR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.000		
				53756.700	1.000		
		NOT TO EXCEED \$373,927.00 OR 80% FOR THE FEDERAL FUNDS			1.000	\$53,756.70	\$53,756.70
Category Amount:						\$53,756.70	\$53,756.70
Project Total Amount:						\$53,756.70	\$53,756.70