

Estimate Summary By Project

Contract ID: E30456-13-000-0

Estimate Number: 0001

Pay Period: 09/15/2014

to 11/20/2014

**Contract Location:** CONSTRUCTION OF OGLETHORPE DOWNTOWN STREETS  
**Time Allowed:** 108 Days  
**Elapsed Calender Days:** 67 Days  
**Percent Time:** 62.04

**District:** 3                      **Area:** 03

**Contractor:** CITY OF OGLETHORPE  
 P.O. BOX 312  
 OGLETHORPE GA 31068  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2013  
**Date Awarded:** 11/10/2014  
**Date Contract Executed:** 08/09/2013  
**Date Notice to Proceed:** 09/15/2014  
**Date Work Began:** 10/10/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

**Current Contract Amount**                      \$238,076.54                      **Counties:**  
**Original Contract Amount**                      \$238,076.54                      Macon  
**Funds Available**                                      \$117,934.32  
**Percent Complete**                                      50.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009107.E3000	\$238,076.54	\$238,076.54	\$117,934.32	50.46%	\$120,142.22

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/15/2014  
to 11/20/2014

Project Number: 0009107.E3000 TE - CONSTRUCTION OF OGLETHORPE DOWNTOWN

Federal State Project Number: CSTEE-0009-00(107)

	Total to Date	Prev to Date	This Estimate
Participating	\$96,113.78	\$0.00	\$96,113.78
Non-Participating	\$24,028.44	\$0.00	\$24,028.44
<b>Total Earnings</b>	<b>\$120,142.22</b>	<b>\$0.00</b>	<b>\$120,142.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$120,142.22</b>	<b>\$0.00</b>	<b>\$120,142.22</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>\$120,142.22</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$120,142.22</b>
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Project Number 0009107.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,076.540	.000		
				1.000	120,142.220		
					120,142.220	\$120,142.22	\$120,142.22
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$120,142.22	\$120,142.22
<b>Project Total Amount:</b>						\$120,142.22	\$120,142.22