

Estimate Summary By Project

Contract ID: E30456-13-000-0

Estimate Number: 0002

Pay Period: 11/21/2014

to 12/11/2014

Contract Location: CONSTRUCTION OF OGLETHORPE DOWNTOWN STREETS
Time Allowed: 473 Days
Elapsed Calender Days: 88 Days
Percent Time: 18.60

District: 3 Area: 03

Contractor: CITY OF OGLETHORPE
P.O. BOX 312
OGLETHORPE GA 31068
Phone:

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: 12/31/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,076.54
Original Contract Amount \$238,076.54
Funds Available \$20,117.96
Percent Complete 91.55%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009107.E3000	\$238,076.54	\$238,076.54	\$20,117.96	91.55%	\$97,816.36

Chief Engineer

Estimate Summary By Project

Contract ID: E30456-13-000-0

Estimate Number: 0002

Pay Period: 11/21/2014

to 12/11/2014

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	\$174,366.87	\$96,113.78	\$78,253.09
Non-Participating	\$43,591.71	\$24,028.44	\$19,563.27
Total Earnings	\$217,958.58	\$120,142.22	\$97,816.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,958.58	\$120,142.22	\$97,816.36
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:	\$217,958.58	\$120,142.22	

Total Payable:	\$97,816.36
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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,076.540	120,142.220		
				1.000	97,816.360		
					217,958.580	\$97,816.36	\$217,958.58
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$97,816.36	\$217,958.58
Project Total Amount:						\$97,816.36	\$217,958.58