

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0001

Pay Period: 12/20/2013
to 05/31/2014

Contract Location:	Time Allowed:	742	Days
CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC	Elapsed Calender Days:	163	Days
	Percent Time:	21.97	

District: 2 Area: 01

Contractor:		Date Let:	01/01/2013
CITY OF SANDERSVILLE		Date Awarded:	01/17/2014
P.O. BOX 71		Date Contract Executed:	09/04/2013
		Date Notice to Proceed:	12/20/2013
SANDERSVILLE	GA 31082	Date Work Began:	04/14/2014
Phone:		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2015
Surety Co:	NO SURETY REQUIRED		

Current Contract Amount	\$244,581.10	Counties:
Original Contract Amount	\$244,581.10	Washington
Funds Available	\$225,489.00	
Percent Complete	7.81%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$244,581.10	\$244,581.10	\$225,489.00	7.81%	\$19,092.10

Chief Engineer

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Pay Period: 12/20/2013
to 05/31/2014

Project Number: 0009141.E3000 TE - CONSTRUCTION OF SANDERSVILLE STREET

Federal State Project Number: CSTE-0009-00(141)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,273.68	\$0.00	\$15,273.68
Non-Participating	\$3,818.42	\$0.00	\$3,818.42
Total Earnings	\$19,092.10	\$0.00	\$19,092.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,092.10	\$0.00	\$19,092.10
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:	\$19,092.10	\$0.00	

Total Payable:	\$19,092.10
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Project Number 0009141.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*\$*		244,581.100	.000		
				1.000	19,092.100		
					19,092.100	\$19,092.10	\$19,092.10
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,092.10	\$19,092.10
Project Total Amount:						\$19,092.10	\$19,092.10