

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: CONSTRUCTION OF SANDERSVILLE STREETSCAPE IMPRC
Time Allowed: 742 Days
Elapsed Calender Days: 224 Days
Percent Time: 30.19

District: 2 Area: 01

Contractor: CITY OF SANDERSVILLE
P.O. BOX 71
SANDERSVILLE GA 31082
Phone:

Date Let: 01/01/2013
Date Awarded: 01/17/2014
Date Contract Executed: 09/04/2013
Date Notice to Proceed: 12/20/2013
Date Work Began: 04/14/2014
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 \$244,581.10
Original Contract Amount \$244,581.10
Funds Available \$149,481.00
Percent Complete 38.88%

Counties: Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$244,581.10	\$244,581.10	\$149,481.00	38.88%	\$52,425.61

Chief Engineer

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014

to 07/31/2014

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	\$76,080.08	\$34,139.59	\$41,940.49
Non-Participating	\$19,020.02	\$8,534.90	\$10,485.12
Total Earnings	\$95,100.10	\$42,674.49	\$52,425.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,100.10	\$42,674.49	\$52,425.61
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:	\$95,100.10	\$42,674.49	

Total Payable:	\$52,425.61
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Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2014

User: krender

Department of Transportation

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Contract ID: E30459-13-000-0

Estimate Number: 0003

Pay Period: 07/01/2014
to 07/31/2014

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	42,674.490		
				1.000	52,425.610		
					95,100.100	\$52,425.61	\$95,100.10
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,425.61	\$95,100.10
Project Total Amount:						\$52,425.61	\$95,100.10