

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014 to 12/31/2014

Contract Location: CONSTRUCTION OF SANDERSVILLE STREETScape IMPROVEMENTS
Time Allowed: 742 Days
Elapsed Calendar Days: 377 Days
Percent Time: 50.81

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 \$6,717.21
Percent Complete 97.25%

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	\$6,717.21	97.25%	\$78,237.62

Chief Engineer

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 12/31/2014

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	\$190,291.12	\$127,701.02	\$62,590.10
Non-Participating	\$47,572.77	\$31,925.25	\$15,647.52
Total Earnings	\$237,863.89	\$159,626.27	\$78,237.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,863.89	\$159,626.27	\$78,237.62
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:	\$237,863.89	\$159,626.27	

Total Payable:	\$78,237.62
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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	159,626.270		
				1.000	78,237.620		
					237,863.890	\$78,237.62	\$237,863.89
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$78,237.62	\$237,863.89
Project Total Amount:						\$78,237.62	\$237,863.89