

Estimate Summary By Project

Contract ID: E30459-13-000-0

Estimate Number: 0010

Pay Period: 09/15/2015 to 04/26/2017

Contract Location: CONSTRUCTION OF SANDERSVILLE STREETScape IMPRO

Time Allowed: 742 Days

Elapsed Calender Days: 377 Days

Percent Time: 50.81

District: 2 Area: 01

Contractor:
CITY OF SANDERSVILLE
P.O. BOX 71

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: 12/31/2014

Date Accepted: 09/02/2015

Adjusted Completion Date: 12/31/2015

SANDERSVILLE GA 31082
Phone: (912)552-2525

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00

Original Contract Amount \$244,581.10

Funds Available \$0.00

Percent Complete 100.00%

Counties:
Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009141.E3000	\$300,000.00	\$244,581.10	\$0.00	100.00%	\$0.00

Chief Engineer

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Contract ID: E30459-13-000-0

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Pay Period: 09/15/2015

to 04/26/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$240,000.01	\$240,000.01	\$0.00
Non-Participating	\$59,999.99	\$59,999.99	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$0.00
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:	\$300,000.00	\$300,000.00	

Total Payable:	\$0.00
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