

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0008

Pay Period: 10/21/2014
to 12/09/2014

Contract Location: EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD
Time Allowed: 401 Days
Elapsed Calender Days: 279 Days
Percent Time: 69.58

District: 2 Area: 04

Contractor: CITY OF GROVETOWN
P O BOX 120
GROVETOWN GA 30813
Phone:

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 01/15/2014
Date Time Stopped: 08/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$445,441.80
Original Contract Amount \$445,441.80
Funds Available \$31,793.47
Percent Complete 92.86%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009018.E3000	\$445,441.80	\$445,441.80	\$31,793.47	92.86%	\$40,239.87

Chief Engineer

Estimate Summary By Project

Contract ID: E30460-13-000-0

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Pay Period: 10/21/2014
to 12/09/2014

Project Number: 0009018.E3000 TE - CONSTRUCTION OF EUCHEE CREEK TRAIL 3
ETOWN ROAD TO REYNOLDS FARM

Federal State Project Number: CSTEE-0009-00(018)

	Total to Date	Prev to Date	This Estimate
Participating	\$330,918.68	\$298,726.78	\$32,191.90
Non-Participating	\$82,729.65	\$74,681.68	\$8,047.97
Total Earnings	\$413,648.33	\$373,408.46	\$40,239.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$413,648.33	\$373,408.46	\$40,239.87
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:	\$413,648.33	\$373,408.46	

Total Payable: \$40,239.87

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Project Number 0009018.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		445,441.800	373,408.460		
				1.000	40,239.870		
					413,648.330	\$40,239.87	\$413,648.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,239.87	\$413,648.33
Project Total Amount:						\$40,239.87	\$413,648.33