

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014
to 08/05/2014

Contract Location: BAXLEY DOWNTOWN STREETSCAPE AND WELCOME CEN`

Time Allowed: 640 Days
Elapsed Calender Days: 127 Days
Percent Time: 19.84

District: 5 Area: 01

Contractor: CITY OF BAXLEY
P. O. BOX 180

Date Let: 01/01/2013
Date Awarded: 05/02/2014
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 04/01/2014
Date Work Began: 06/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

BAXLEY GA 31513

Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$164,231.12
Original Contract Amount \$164,231.12
Funds Available \$93,566.00
Percent Complete 43.03%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008063.E3000	\$164,231.12	\$164,231.12	\$93,566.00	43.03%	\$38,801.12

Chief Engineer

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/05/2014

Project Number: 0008063.E3000 TE - CONSTRUCTION OF BAXLEY DOWNTOWN S1
ENTER - PHASE II

Federal State Project Number: CSTEE-0008-00(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$56,532.10	\$25,491.20	\$31,040.90
Non-Participating	\$14,133.02	\$6,372.80	\$7,760.22
Total Earnings	\$70,665.12	\$31,864.00	\$38,801.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,665.12	\$31,864.00	\$38,801.12
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:	\$70,665.12	\$31,864.00	

Total Payable: \$38,801.12

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Project Number 0008063.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*\$*		164,231.120	31,864.000		
				1.000	38,801.120		
					70,665.120	\$38,801.12	\$70,665.12
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$38,801.12	\$70,665.12
Project Total Amount:						\$38,801.12	\$70,665.12