

Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0001

Pay Period: 12/13/2013
to 02/07/2014

Contract Location:
JOHNSON COUNTY TRAIN DEPOT RENOVATION.

Time Allowed: 749 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 7.61

District: 2 **Area:** 02

Contractor:
JOHNSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013
Date Awarded: 12/19/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 12/13/2013
Date Work Began: 01/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

WRIGHTSVILLE GA 31096
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$168,000.00
Original Contract Amount \$168,000.00
Funds Available \$96,280.00
Percent Complete 42.69%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009100.E3000	\$168,000.00	\$168,000.00	\$96,280.00	42.69%	\$71,720.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0001

Pay Period: 12/13/2013

to 02/07/2014

Project Number: 0009100.E3000 TE - JOHNSON COUNTY TRAIN DEPOT RENOVATI

Federal State Project Number: CSTE-0009-00(100)

	Total to Date	Prev to Date	This Estimate
Participating	\$57,376.00	\$0.00	\$57,376.00
Non-Participating	\$14,344.00	\$0.00	\$14,344.00
Total Earnings	\$71,720.00	\$0.00	\$71,720.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,720.00	\$0.00	\$71,720.00
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:	\$71,720.00	\$0.00	

Total Payable:	\$71,720.00
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Project Number 0009100.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 TRAIN DEPOT RENOVATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		168,000.000	.000		
				1.000	71,720.000		
					71,720.000	\$71,720.00	\$71,720.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$71,720.00	\$71,720.00
Project Total Amount:						\$71,720.00	\$71,720.00