

Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0005

Pay Period: 06/17/2014  
to 08/06/2015

**Contract Location:**  
JOHNSON COUNTY TRAIN DEPOT RENOVATION.

**Time Allowed:** 749 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 21.36

**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:** 05/21/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

WRIGHTSVILLE                      GA 31096  
**Phone:** (912)864-3388

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$169,000.00  
**Original Contract Amount**                      \$168,000.00  
**Funds Available**                                      \$0.00  
**Percent Complete**                                      100.00%

**Counties:**  
Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009100.E3000	\$169,000.00	\$168,000.00	\$0.00	100.00%	\$1,520.80

Chief Engineer

## Estimate Summary By Project

Contract ID: E30466-13-000-0

Estimate Number: 0005

Pay Period: 06/17/2014  
to 08/06/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$135,200.00	\$133,983.36	\$1,216.64
Non-Participating	\$33,800.00	\$33,495.84	\$304.16
<b>Total Earnings</b>	<b>\$169,000.00</b>	<b>\$167,479.20</b>	<b>\$1,520.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,000.00</b>	<b>\$167,479.20</b>	<b>\$1,520.80</b>
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
<b>Total:</b>	<b>\$169,000.00</b>	<b>\$167,479.20</b>	

<b>Total Payable:</b>	<b>\$1,520.80</b>
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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/17/2014  
to 08/06/2015

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
<b>Category Number:</b> 0010 TRAIN DEPOT RENOVATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L**\$*		168,000.000	167,479.200		
				1.000	1,520.800		
					169,000.000	\$1,520.80	\$169,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,520.80	\$169,000.00
<b>Project Total Amount:</b>						\$1,520.80	\$169,000.00