

Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2014

to 03/13/2015

Contract Location:
WAYCROSS MULTI-USE TRAIL & TRAILHEAD

Time Allowed: 575 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 49.04

District: 5 **Area:** 02

Contractor:
CITY OF WAYCROSS
P.O. DRAWER 99

Date Let: 01/01/2013
Date Awarded: 07/08/2014
Date Contract Executed: 10/30/2013
Date Notice to Proceed: 06/05/2014
Date Work Began: 06/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

WAYCROSS GA 31502-0099
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009140.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$8,448.06

Chief Engineer

Estimate Summary By Project

Contract ID: E30467-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2014
to 03/13/2015

Project Number: 0009140.E3000 TE - CONSTRUCTION OF WAYCROSS MULTI-USE

Federal State Project Number: CSTEE-0009-00(140)

	Total to Date	Prev to Date	This Estimate
Participating	\$240,000.01	\$233,241.56	\$6,758.45
Non-Participating	\$59,999.99	\$58,310.38	\$1,689.61
Total Earnings	\$300,000.00	\$291,551.94	\$8,448.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$291,551.94	\$8,448.06
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	\$291,551.94	

Total Payable:	\$8,448.06
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Project Number 0009140.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 & TRAILHEAD							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	291,551.940		
				1.000	8,448.060		
					300,000.000	\$8,448.06	\$300,000.00
		-CONTRACT AMT SHOWN IN SN IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,448.06	\$300,000.00
Project Total Amount:						\$8,448.06	\$300,000.00