

Estimate Summary By Project

Contract ID: E30596-11-000-0

Estimate Number: 0004

Pay Period: 12/11/2012

to 05/15/2014

Contract Location:

ARLINGTON DEPOT

Time Allowed: 518 Days

Elapsed Calender Days: 515 Days

Percent Time: 99.42

District: 4

Area: 06

Contractor:

CITY OF ARLINGTON  
P O BOX 126

Date Let: 01/01/2011

Date Awarded: 08/01/2012

Date Contract Executed: 09/13/2011

Date Notice to Proceed: 08/01/2012

ARLINGTON

GA 31713

Date Work Began: 09/03/2012

Phone:

Date Time Stopped: 12/28/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2013

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$80,128.00

Original Contract Amount \$79,200.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008990.E3000	\$80,128.00	\$79,200.00	\$0.00	100.00%	\$928.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30596-11-000-0

Estimate Number: 0004

Pay Period: 12/11/2012  
to 05/15/2014

Project Number: 0008990.E3000 TE - CONSTRUCTION OF ARLINGTON DEPOT REI

Federal State Project Number: 0008990

	Total to Date	Prev to Date	This Estimate
Participating	\$64,102.40	\$63,360.00	\$742.40
Non-Participating	\$16,025.60	\$15,840.00	\$185.60
<b>Total Earnings</b>	<b>\$80,128.00</b>	<b>\$79,200.00</b>	<b>\$928.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$80,128.00</b>	<b>\$79,200.00</b>	<b>\$928.00</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>\$80,128.00</b>	<b>\$79,200.00</b>	

<b>Total Payable:</b>	<b>\$928.00</b>
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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/11/2012  
to 05/15/2014

Project Number 0008990.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 TE - CONSTRUCTION OF ARLINGTON DEPOT REHABILITATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		79,200.000	79,200.000		
				1.000	928.000		
					80,128.000	\$928.00	\$80,128.00
		OF PROJ SHALL NOT EXCEED \$80,128 OR 80% FOR FED AMT					
<b>Category Amount:</b>						\$928.00	\$80,128.00
<b>Project Total Amount:</b>						\$928.00	\$80,128.00