

Estimate Summary By Project

Contract ID: E30614-12-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
RANDOLPH COUNTY WELCOME CENTER

Time Allowed: 461 **Days**
Elapsed Calender Days: 523 **Days**
Percent Time: 113.45

District: 4 **Area:** 06

Contractor:
RANDOLPH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012
Date Awarded: 03/27/2013
Date Contract Executed: 11/02/2012
Date Notice to Proceed: 03/27/2013
Date Work Began: 08/13/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

CUTHBERT GA 31740
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$480,000.00
Original Contract Amount \$450,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010313.E3000	\$480,000.00	\$450,000.00	\$0.00	100.00%	\$3,636.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30614-12-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0010313.E3000 TE - CONSTRUCT RANDOLPH COUNTY WELCOME

Federal State Project Number: 0010313

	Total to Date	Prev to Date	This Estimate
Participating	\$480,000.00	\$476,364.00	\$3,636.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$480,000.00	\$476,364.00	\$3,636.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,000.00	\$476,364.00	\$3,636.00
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:	\$480,000.00	\$476,364.00	

Total Payable:	\$3,636.00
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Project Number 0010313.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 TE - CONSTRUCT RANDOLPH COUNTY WELCOME CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		450,000.000	476,364.000		
				1.000	3,636.000		
					480,000.000	\$3,636.00	\$480,000.00
		NOT TO EXCEED \$450,000.00 FOR FED FUNDS OR 80% WHICHEVER IS LOWER					
Category Amount:						\$3,636.00	\$480,000.00
Project Total Amount:						\$3,636.00	\$480,000.00