

Estimate Summary By Project

Contract ID: E30626-12-000-0

Estimate Number: 0004

Pay Period: 07/25/2013 to 03/30/2015

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT
Time Allowed: 588 Days
Elapsed Calendar Days: 1042 Days
Percent Time: 177.21

District: 3 Area: 05

Contractor: CITY OF HOGANSVILLE
 400 E. MAIN STREET
 HOGANSVILLE GA 30230
Phone:

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 02/16/2012
Date Notice to Proceed: 05/23/2012
Date Work Began: 06/18/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$197,171.42
Original Contract Amount \$154,523.26
Funds Available \$0.00
Percent Complete 100.00%

Counties: Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008206.E3000	\$197,171.42	\$154,523.26	\$0.00	100.00%	\$26,199.85

Chief Engineer

Estimate Summary By Project

Contract ID: E30626-12-000-0

Estimate Number: 0004

Pay Period: 07/25/2013

to 03/30/2015

Project Number: 0008206.E3000 TE - HOGANSVILLE STREETSCAPE IN TROUP COI

Federal State Project Number: 0008206

	Total to Date	Prev to Date	This Estimate
Participating	\$157,737.13	\$136,777.25	\$20,959.88
Non-Participating	\$39,434.29	\$34,194.32	\$5,239.97
Total Earnings	\$197,171.42	\$170,971.57	\$26,199.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,171.42	\$170,971.57	\$26,199.85
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:	\$197,171.42	\$170,971.57	

Total Payable:	\$26,199.85
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Contract ID: E30626-12-000-0

Estimate Number: 0004

Pay Period: 07/25/2013
to 03/30/2015

Project Number 0008206.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 HOGANSVILLE STREETSCAPE, PH III							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		154,523.260	170,971.570		
				1.000	26,199.850		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$200,000 OR 80% FOR FED AMT			197,171.420	\$26,199.85	\$197,171.42
Category Amount:						\$26,199.85	\$197,171.42
Project Total Amount:						\$26,199.85	\$197,171.42