

Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0003

Pay Period: 11/01/2013

to 04/11/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT
Time Allowed: 622 Days
Elapsed Calendar Days: 542 Days
Percent Time: 87.14

District: 2 Area: 01

Contractor: CITY OF SPARTA
P.O. BOX H
SPARTA GA 31087
Phone:

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 06/25/2012
Date Notice to Proceed: 10/17/2012
Date Work Began: 01/27/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$314,390.08
Original Contract Amount \$306,077.84
Funds Available \$52,077.04
Percent Complete 83.44%

Counties:
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009087.E3000	\$314,390.08	\$306,077.84	\$52,077.04	83.44%	\$17,959.61

Chief Engineer

Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0003

Pay Period: 11/01/2013
to 04/11/2014

Project Number: 0009087.E3000 TE - CONSTRUCT SR 15 FROM SR 16/JONES STRI
TREET

Federal State Project Number: 0009087

	Total to Date	Prev to Date	This Estimate
Participating	\$209,850.44	\$195,482.75	\$14,367.69
Non-Participating	\$52,462.60	\$48,870.68	\$3,591.92
Total Earnings	\$262,313.04	\$244,353.43	\$17,959.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,313.04	\$244,353.43	\$17,959.61
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:	\$262,313.04	\$244,353.43	

Total Payable: \$17,959.61

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Project Number 0009087.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 SR 15 FROM SR 16/JONES STREET TO CS 500/ELM S							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L**\$*		306,077.840	244,353.430		
				1.000	17,959.610		
					262,313.040	\$17,959.61	\$262,313.04
		NOT TO EXCEED \$318,073.04 OR 80% OF TOTA L FEDERAL FUNDS					
Category Amount:						\$17,959.61	\$262,313.04
Project Total Amount:						\$17,959.61	\$262,313.04