

Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0005

Pay Period: 07/16/2014
to 08/29/2014

Contract Location:	Time Allowed:	622	Days
TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT	Elapsed Calender Days:	309	Days
	Percent Time:	49.68	

District: 2 Area: 01

Contractor:		Date Let:	01/01/2012
CITY OF SPARTA		Date Awarded:	00/00/0000
P.O. BOX H		Date Contract Executed:	06/25/2012
		Date Notice to Proceed:	10/17/2012
SPARTA	GA 31087	Date Work Began:	01/27/2013
Phone: (404)444-5753		Date Time Stopped:	08/21/2013
		Date Accepted:	04/21/2015
Escrow Agent:		Adjusted Completion Date:	06/30/2014
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$318,073.04	Counties:
Original Contract Amount	\$306,077.84	Hancock
Funds Available	\$0.00	
Percent Complete	100.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009087.E3000	\$318,073.04	\$306,077.84	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30653-12-000-0

Estimate Number: 0005

Pay Period: 07/16/2014

to 08/29/2014

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

Federal State Project Number: 0009087

	Total to Date	Prev to Date	This Estimate
Participating	\$254,458.44	\$254,458.44	\$0.00
Non-Participating	\$63,614.60	\$63,614.60	\$0.00
Total Earnings	\$318,073.04	\$318,073.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,073.04	\$318,073.04	\$0.00
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:	\$318,073.04	\$318,073.04	

Total Payable: \$0.00