

Estimate Summary By Project

Contract ID: E30665-12-000-0

Estimate Number: 0007

Pay Period: 01/15/2014 to 03/25/2015

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC
Time Allowed: 643 Days
Elapsed Calender Days: 643 Days
Percent Time: 100.00

District: 3 Area: 05

Contractor: COWETA COUNTY
 22 EAST BROAD STREET
 NEWNAN GA 30263
Phone:

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 07/30/2012
Date Notice to Proceed: 09/26/2012
Date Work Began: 11/05/2012
Date Time Stopped: 06/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$290,171.95
Original Contract Amount \$271,149.74
Funds Available \$0.00
Percent Complete 100.00%

Counties: Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009019.E3000	\$290,171.95	\$271,149.74	\$0.00	100.00%	\$19,022.21

Chief Engineer

Estimate Summary By Project

Contract ID: E30665-12-000-0

Estimate Number: 0007

Pay Period: 01/15/2014
to 03/25/2015

Project Number: 0009019.E3000 TE - CONSTRUCTION OF BROWNS MILL BATTLEF

Federal State Project Number: 0009019

	Total to Date	Prev to Date	This Estimate
Participating	\$232,137.57	\$216,919.80	\$15,217.77
Non-Participating	\$58,034.38	\$54,229.94	\$3,804.44
Total Earnings	\$290,171.95	\$271,149.74	\$19,022.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,171.95	\$271,149.74	\$19,022.21
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:	\$290,171.95	\$271,149.74	

Total Payable:	\$19,022.21
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2015

User: krender

Department of Transportation

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Contract ID: E30665-12-000-0

Estimate Number: 0007

Pay Period: 01/15/2014
to 03/25/2015

Project Number 0009019.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 - CONSTRUCTION OF BROWNS MILL BATTLEFIELD - PH I							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		271,149.740	271,149.740		
				1.000	19,022.210		
		SHALL NOT EXCEED \$300,000 OR 80% FOR FED AMT			290,171.950	\$19,022.21	\$290,171.95
Category Amount:						\$19,022.21	\$290,171.95
Project Total Amount:						\$19,022.21	\$290,171.95