

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0001

Pay Period: 12/20/2013
to 05/07/2014

Contract Location: CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12
Time Allowed: 377 Days
Elapsed Calender Days: 139 Days
Percent Time: 36.87

District: 4 Area: 01

Contractor: CITY OF REMERTON
 2 POPLAR STREET
 REMERTON GA 31601
Phone:

Date Let: 01/01/2012
Date Awarded: 01/24/2014
Date Contract Executed: 08/29/2012
Date Notice to Proceed: 12/20/2013
Date Work Began: 01/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$273,971.12
Original Contract Amount \$273,971.12
Funds Available \$261,011.12
Percent Complete 4.73%

Counties: Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008171.E3000	\$273,971.12	\$273,971.12	\$261,011.12	4.73%	\$12,960.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0001

Pay Period: 12/20/2013
to 05/07/2014

Project Number: 0008171.E3000 TE - CONSTRUCTION OF CR 555/W. GORDON ST I
LN TO CS 1267/BAYTREE ROAD

Federal State Project Number: CSTEE-0008-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,368.00	\$0.00	\$10,368.00
Non-Participating	\$2,592.00	\$0.00	\$2,592.00
Total Earnings	\$12,960.00	\$0.00	\$12,960.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,960.00	\$0.00	\$12,960.00
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:	\$12,960.00	\$0.00	

Total Payable: \$12,960.00

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0001

Pay Period: 12/20/2013
to 05/07/2014

Project Number 0008171.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		273,971.120	.000		
				1.000	12,960.000		
					12,960.000	\$12,960.00	\$12,960.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,960.00	\$12,960.00
Project Total Amount:						\$12,960.00	\$12,960.00