

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0002

Pay Period: 05/08/2014
to 08/12/2014

Contract Location: CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12
Time Allowed: 742 Days
Elapsed Calender Days: 236 Days
Percent Time: 31.81

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: 12/31/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$273,971.12
Original Contract Amount \$273,971.12
Funds Available \$253,013.36
Percent Complete 7.65%

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	\$253,013.36	7.65%	\$7,997.76

Chief Engineer

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0002

Pay Period: 05/08/2014

to 08/12/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,766.21	\$10,368.00	\$6,398.21
Non-Participating	\$4,191.55	\$2,592.00	\$1,599.55
Total Earnings	\$20,957.76	\$12,960.00	\$7,997.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,957.76	\$12,960.00	\$7,997.76
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:	\$20,957.76	\$12,960.00	

Total Payable: \$7,997.76

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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	12,960.000		
				1.000	7,997.760		
					20,957.760	\$7,997.76	\$20,957.76
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$7,997.76	\$20,957.76
Project Total Amount:						\$7,997.76	\$20,957.76