

Estimate Summary By Project

Contract ID: E30671-12-000-0

Estimate Number: 0006

Pay Period: 12/24/2014
to 07/16/2015

Contract Location: CR 555/W GORDON ST FROM CR 784/MELODY LN TO CS 12
Time Allowed: 742 Days
Elapsed Calender Days: 574 Days
Percent Time: 77.36

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 \$16,266.27
Percent Complete 94.06%

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	\$16,266.27	94.06%	\$12,372.77

Chief Engineer

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Pay Period: 12/24/2014
to 07/16/2015

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	\$206,163.89	\$196,265.67	\$9,898.22
Non-Participating	\$51,540.96	\$49,066.41	\$2,474.55
Total Earnings	\$257,704.85	\$245,332.08	\$12,372.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,704.85	\$245,332.08	\$12,372.77
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:	\$257,704.85	\$245,332.08	

Total Payable: \$12,372.77

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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	245,332.080		
				1.000	12,372.770		
					257,704.850	\$12,372.77	\$257,704.85
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,372.77	\$257,704.85
Project Total Amount:						\$12,372.77	\$257,704.85