

Estimate Summary By Project

Contract ID: E30673-12-000-0

Estimate Number: 0003

Pay Period: 12/01/2012 to 12/29/2014

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - CS 365/PINE  
**Time Allowed:** 506 Days  
**Elapsed Calender Days:** 110 Days  
**Percent Time:** 21.74

District: 2 Area: 05

**Contractor:** NEWTON COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2012  
**Date Awarded:** 08/13/2012  
**Date Contract Executed:** 07/17/2012  
**Date Notice to Proceed:** 08/13/2012  
**Date Work Began:** 09/04/2012  
**Date Time Stopped:** 11/30/2012  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

COVINGTON GA 30209  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$159,040.00  
**Original Contract Amount** \$159,040.00  
**Funds Available** \$3,440.00  
**Percent Complete** 97.84%

**Counties:** Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009118.E3000	\$159,040.00	\$159,040.00	\$3,440.00	97.84%	\$19,520.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30673-12-000-0

Estimate Number: 0003

Pay Period: 12/01/2012  
to 12/29/2014

Project Number: 0009118.E3000 TE - BRICK STORE STAGECOACH MUSEUM

Federal State Project Number: 0009118

	Total to Date	Prev to Date	This Estimate
Participating	\$124,480.00	\$108,864.00	\$15,616.00
Non-Participating	\$31,120.00	\$27,216.00	\$3,904.00
<b>Total Earnings</b>	<b>\$155,600.00</b>	<b>\$136,080.00</b>	<b>\$19,520.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,600.00</b>	<b>\$136,080.00</b>	<b>\$19,520.00</b>
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
<b>Total:</b>	<b>\$155,600.00</b>	<b>\$136,080.00</b>	

<b>Total Payable:</b>	<b>\$19,520.00</b>
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Pay Period: 12/01/2012  
to 12/29/2014

Project Number 0009118.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
<b>Category Number:</b> 0010 TE - CONSTRUCT BRICK STORE STAGECOACH MUSEUM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		159,040.000	136,080.000		
				1.000	19,520.000		
		OF PROJ SHALL NOT EXCEED \$250,000.00 OR 80% FOR FED AMT			155,600.000	\$19,520.00	\$155,600.00
<b>Category Amount:</b>						\$19,520.00	\$155,600.00
<b>Project Total Amount:</b>						\$19,520.00	\$155,600.00