

Estimate Summary By Project

Contract ID: E30674-12-000-0

Estimate Number: 0007

Pay Period: 09/01/2013
to 06/16/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT
Time Allowed: 580 Days
Elapsed Calendar Days: 276 Days
Percent Time: 47.59

District: 2 Area: 03

Contractor: CITY OF SARDIS
P. O. BOX 398
SARDIS GA 30456
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 09/04/2012
Date Notice to Proceed: 11/28/2012
Date Work Began: 01/18/2013
Date Time Stopped: 08/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$218,400.00
Original Contract Amount \$218,400.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008079.E3000	\$218,400.00	\$218,400.00	\$0.00	100.00%	\$40,687.44

Chief Engineer

Estimate Summary By Project

Contract ID: E30674-12-000-0

Estimate Number: 0007

Pay Period: 09/01/2013

to 06/16/2014

Project Number: 0008079.E3000 TE - CNST SARDIS HISTORIC TRANSPORTATION F
CATION

Federal State Project Number: 0008079

	Total to Date	Prev to Date	This Estimate
Participating	\$218,400.00	\$177,712.56	\$40,687.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$218,400.00	\$177,712.56	\$40,687.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,400.00	\$177,712.56	\$40,687.44
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:	\$218,400.00	\$177,712.56	

Total Payable: \$40,687.44

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30674-12-000-0

Estimate Number: 0007

Pay Period: 09/01/2013
to 06/16/2014

Project Number 0008079.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 - CNST SARDIS HISTORIC TRANSPORTATION RESTORATION AND EDU							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		218,400.000	177,712.560		
				1.000	40,687.440		
					218,400.000	\$40,687.44	\$218,400.00
		NOT TO EXCEED \$218,400.00 OR 80% FOR FEDERAL AMOUNT					
Category Amount:						\$40,687.44	\$218,400.00
Project Total Amount:						\$40,687.44	\$218,400.00