

Estimate Summary By Project

Contract ID: H30010-13-000-0

Estimate Number: 0001

Pay Period: 01/03/2014  
to 09/05/2014

**Contract Location:** CR 594 (KNOX BRIDGE XING) FROM SR 77 TO CR 245 (SHO)  
**Time Allowed:** 241 Days  
**Elapsed Calender Days:** 193 Days  
**Percent Time:** 80.08

District: 1 Area: 03

**Contractor:**  
HART COUNTY  
800 CHANDLER ST.  
Date Let: 01/01/2013  
Date Awarded: 03/07/2014  
Date Contract Executed: 10/23/2013  
Date Notice to Proceed: 01/03/2014  
Date Work Began: 04/21/2014  
Date Time Stopped: 07/14/2014  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

HARTWELL GA 30643  
**Phone:**

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

**Current Contract Amount** \$493,485.00  
**Original Contract Amount** \$493,485.00  
**Funds Available** \$24,674.25  
**Percent Complete** 95.00%

**Counties:**  
Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009324.H3000	\$493,485.00	\$493,485.00	\$24,674.25	95.00%	\$468,810.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/03/2014

to 09/05/2014

**Project Number:** 0009324.H3000 CA - RECONSTRUCTION OF CR 594(KNOX BRIDGE  
O CR245(SHOAL CREEK RD)

**Federal State Project Number:** CSAPD-0009-00(324)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$468,810.75	\$0.00	\$468,810.75
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$468,810.75</b>	<b>\$0.00</b>	<b>\$468,810.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$468,810.75</b>	<b>\$0.00</b>	<b>\$468,810.75</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>\$468,810.75</b>	<b>\$0.00</b>	

**Total Payable: \$468,810.75**

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to 09/05/2014

Project Number 0009324.H3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		493,485.000	.000		
				1.000	468,810.750		
					468,810.750	\$468,810.75	\$468,810.75
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$468,810.75	\$468,810.75
<b>Project Total Amount:</b>						\$468,810.75	\$468,810.75