

Estimate Summary By Project

Contract ID: H30046-14-000-0

Estimate Number: 0001

Pay Period: 09/26/2014

to 12/09/2014

Contract Location:
VARIOUS LOCATIONS IN DOWNTOWN VIDALIA

Time Allowed: 278 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 26.98

District: 5 **Area:** 04

Contractor:
CITY OF VIDALIA
P.O. BOX 280

Date Let: 01/01/2014
Date Awarded: 12/03/2014
Date Contract Executed: 09/25/2014
Date Notice to Proceed: 09/26/2014
Date Work Began: 10/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

VIDALIA GA 30474
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$359,960.00
Original Contract Amount \$359,960.00
Funds Available \$313,842.53
Percent Complete 12.81%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007587.E3000	\$359,960.00	\$359,960.00	\$313,842.53	12.81%	\$46,117.47

Chief Engineer

Estimate Summary By Project

Contract ID: H30046-14-000-0

Estimate Number: 0001

Pay Period: 09/26/2014

to 12/09/2014

Project Number: 0007587.E3000 TE - CONSTRUCTION OF STREETScape IMPROV
S IN DOWNTOWN VIDALIA

Federal State Project Number: CSHPP-0007-00(587)

	Total to Date	Prev to Date	This Estimate
Participating	\$46,117.47	\$0.00	\$46,117.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$46,117.47	\$0.00	\$46,117.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,117.47	\$0.00	\$46,117.47
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:	\$46,117.47	\$0.00	

Total Payable: \$46,117.47

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Project Number 0007587.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		359,960.000	.000		
				1.000	46,117.470		
					46,117.470	\$46,117.47	\$46,117.47
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$46,117.47	\$46,117.47
Project Total Amount:						\$46,117.47	\$46,117.47