

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** **Time Allowed:** 122 **Days**  
 STREESTSCAPE AND PEDESTRIAN IMPROVEMENTS IN ELI **Elapsed Calender Days:** 46 **Days**  
**Percent Time:** 37.70

**District:** 3 **Area:** 03

**Contractor:**  
 CITY OF ELLAVILLE **Date Let:** 01/01/2015  
 P. O. BOX 829 **Date Awarded:** 03/26/2015  
**Date Contract Executed:** 03/09/2015  
**Date Notice to Proceed:** 03/16/2015  
 ELLAVILLE GA 31806-0839 **Date Work Began:** 03/30/2015  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 07/15/2015  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$224,975.00 **Counties:**  
**Original Contract Amount** \$224,975.00 Schley  
**Funds Available** \$157,701.40  
**Percent Complete** 29.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007595.H3000	\$224,975.00	\$224,975.00	\$157,701.40	29.90%	\$66,273.60

Chief Engineer

## Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2015  
to 04/30/2015

Project Number: 0007595.H3000 HPP - STREESTSCAPE &amp; PEDESTRIAN IMPROVEM

Federal State Project Number: CSHPP-0007-00(595)

	Total to Date	Prev to Date	This Estimate
Participating	\$67,273.60	\$1,000.00	\$66,273.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$67,273.60</b>	<b>\$1,000.00</b>	<b>\$66,273.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,273.60</b>	<b>\$1,000.00</b>	<b>\$66,273.60</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>\$67,273.60</b>	<b>\$1,000.00</b>	

<b>Total Payable:</b>	<b>\$66,273.60</b>
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to 04/30/2015

Project Number 0007595.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		224,975.000	1,000.000		
				1.000	66,273.600		
					67,273.600	\$66,273.60	\$67,273.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$66,273.60	\$67,273.60
<b>Project Total Amount:</b>						\$66,273.60	\$67,273.60