

Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2015 to 05/29/2015

**Contract Location:** STREETScape AND PEDESTRIAN IMPROVEMENTS IN ELI  
**Time Allowed:** 122 Days  
**Elapsed Calender Days:** 75 Days  
**Percent Time:** 61.48

District: 3 Area: 03

**Contractor:** CITY OF ELLAVILLE  
P. O. BOX 829  
ELLAVILLE GA 31806-0839  
**Phone:**

**Date Let:** 01/01/2015  
**Date Awarded:** 03/26/2015  
**Date Contract Executed:** 03/09/2015  
**Date Notice to Proceed:** 03/16/2015  
**Date Work Began:** 03/30/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/15/2015

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

**Current Contract Amount** \$224,975.00  
**Original Contract Amount** \$224,975.00  
**Funds Available** \$74,547.80  
**Percent Complete** 66.86%

**Counties:**  
Schley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007595.H3000	\$224,975.00	\$224,975.00	\$74,547.80	66.86%	\$83,153.60

Chief Engineer

## Estimate Summary By Project

Contract ID: H30070-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 05/29/2015

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	\$150,427.20	\$67,273.60	\$83,153.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$150,427.20</b>	<b>\$67,273.60</b>	<b>\$83,153.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,427.20</b>	<b>\$67,273.60</b>	<b>\$83,153.60</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>\$150,427.20</b>	<b>\$67,273.60</b>	

<b>Total Payable:</b>	<b>\$83,153.60</b>
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Pay Period: 05/01/2015  
to 05/29/2015

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	67,273.600		
				1.000	83,153.600		
					150,427.200	\$83,153.60	\$150,427.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$83,153.60	\$150,427.20
<b>Project Total Amount:</b>						\$83,153.60	\$150,427.20