

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0006

Pay Period: 11/16/2013
to 12/30/2013

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 282 Days

Elapsed Calendar Days: 281 Days

Percent Time: 99.65

District: 1

Area: 04

Contractor:

CITY OF BLAIRSVILLE
P. O. BOX 307

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 08/01/2012

Date Notice to Proceed: 03/25/2013

Date Work Began: 04/15/2013

Date Time Stopped: 12/31/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

BLAIRSVILLE

GA 30512

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$470,576.89

Original Contract Amount \$386,818.17

Funds Available \$115,406.78

Percent Complete 75.48%

Counties:

Union

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009137.E3000 | \$470,576.89 | \$386,818.17 | \$115,406.78 | 75.48% | \$96,962.70 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0006

Pay Period: 11/16/2013
to 12/30/2013

Project Number: 0009137.E3000 TE - CONSTRUCTION OF BLAIRSVILLE DOWNTOWN

Federal State Project Number: 0009137

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$284,136.08 | \$206,565.92 | \$77,570.16 |
| Non-Participating | \$71,034.03 | \$51,641.49 | \$19,392.54 |
| Total Earnings | \$355,170.11 | \$258,207.41 | \$96,962.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$355,170.11 | \$258,207.41 | \$96,962.70 |
| 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: | \$355,170.11 | \$258,207.41 | |

Total Payable: **\$96,962.70**

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Estimate Summary By Project

Contract ID: E30668-12-000-0

Estimate Number: 0006

Pay Period: 11/16/2013
to 12/30/2013

Project Number 0009137.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 TE - CONSTRUCTION OF BLAIRSVILLE DOWNTOWN STREETSCAPE | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 386,818.170 | 258,207.400 | | |
| | | | | 1.000 | 96,962.696 | | |
| | | | | | 355,170.096 | \$96,962.70 | \$355,170.10 |
| | | NOT TO EXCEED \$475,000.00 FOR FED FUNDS OR 80% OF TOTAL AMOUNT | | | | | |
| Category Amount: | | | | | | \$96,962.70 | \$355,170.10 |
| Project Total Amount: | | | | | | \$96,962.70 | \$355,170.11 |