

Estimate Summary By Project

Contract ID: C38881-12-000-0

Estimate Number: 0005

Pay Period: 01/01/2014  
to 04/24/2014

**Contract Location:** 0.140 MILE OF GRADING, DRAINAGE, BASE, AND PLANT MI;  
**Time Allowed:** 279 Days  
**Elapsed Calender Days:** 401 Days  
**Percent Time:** 143.73

District: 2 Area: 06

**Contractor:** WILKINSON COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2012  
**Date Awarded:** 08/02/2012  
**Date Contract Executed:** 07/23/2012  
**Date Notice to Proceed:** 07/27/2012  
**Date Work Began:** 08/14/2012  
**Date Time Stopped:** 08/31/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/01/2013

IRWINTON GA 31042  
**Phone:**

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

**Current Contract Amount** \$115,000.00  
**Original Contract Amount** \$115,000.00  
**Funds Available** \$2,838.51  
**Percent Complete** 97.53%

**Counties:** Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014240	\$115,000.00	\$115,000.00	\$2,838.51	97.53%	\$4,299.63

Chief Engineer

## Estimate Summary By Project

Contract ID: C38881-12-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 04/24/2014

Project Number: S014240 BALLS FERRY STATE PARK ROAD - 0.140 MI - GRA  
& PLANT MIX PAVING

Federal State Project Number: S014240-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,161.49	\$107,861.86	\$4,299.63
<b>Total Earnings</b>	<b>\$112,161.49</b>	<b>\$107,861.86</b>	<b>\$4,299.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,161.49</b>	<b>\$107,861.86</b>	<b>\$4,299.63</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>\$112,161.49</b>	<b>\$107,861.86</b>	

**Total Payable: \$4,299.63**

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Project Number S014240

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	210-0100	GRADING COMPLETE -	LS	1.000 42996.300	.900 .100 1.000	\$4,299.63	\$42,996.30
		S014240-PR					
<b>Category Amount:</b>						\$4,299.63	\$42,996.30
<b>Project Total Amount:</b>						\$4,299.63	\$112,161.49