

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0001

Pay Period: 02/10/2014
to 05/31/2014

Contract Location:
UNADILLA STREETSCAPE IMPROVEMENTS

Time Allowed: 325 Days
Elapsed Calender Days: 111 Days
Percent Time: 34.15

District: 3 **Area:** 03

Contractor:
CITY OF UNADILLA
P. O. BOX 307

Date Let: 01/01/2013
Date Awarded: 02/21/2014
Date Contract Executed: 08/15/2013
Date Notice to Proceed: 02/10/2014
Date Work Began: 05/21/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

UNADILLA GA 31091
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$262,914.75
Original Contract Amount \$262,914.75
Funds Available \$236,765.70
Percent Complete 9.95%

Counties:
Dooly

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009034.E3000 | \$262,914.75 | \$262,914.75 | \$236,765.70 | 9.95% | \$26,149.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0001

Pay Period: 02/10/2014
to 05/31/2014Project Number: 0009034.E3000 TE - CONSTRUCTION OF UNADILLA STREETSCAP
SE II

Federal State Project Number: CSTE-0009-00(034)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$20,919.24 | \$0.00 | \$20,919.24 |
| Non-Participating | \$5,229.81 | \$0.00 | \$5,229.81 |
| Total Earnings | \$26,149.05 | \$0.00 | \$26,149.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,149.05 | \$0.00 | \$26,149.05 |
| 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: | \$26,149.05 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$26,149.05 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0001

Pay Period: 02/10/2014
to 05/31/2014

Project Number 0009034.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*\$* | | 262,914.750 | .000 | | |
| | | | | 1.000 | 26,149.050 | | |
| | | | | | 26,149.050 | \$26,149.05 | \$26,149.05 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$26,149.05 | \$26,149.05 |
| Project Total Amount: | | | | | | \$26,149.05 | \$26,149.05 |