

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0003

Pay Period: 08/19/2014  
to 09/05/2014

**Contract Location:**  
UNADILLA STREETSCAPE IMPROVEMENTS

**Time Allowed:** 325 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 64.00

**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**                                      \$166,396.80  
**Percent Complete**                                      36.71%

**Counties:**  
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| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009034.E3000  | \$262,914.75           | \$262,914.75            | \$166,396.80            | 36.71%           | \$48,158.79     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0003

Pay Period: 08/19/2014

to 09/05/2014

Project 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            | \$77,214.36        | \$38,687.33        | \$38,527.03        |
| Non-Participating        | \$19,303.59        | \$9,671.83         | \$9,631.76         |
| <b>Total Earnings</b>    | <b>\$96,517.95</b> | <b>\$48,359.16</b> | <b>\$48,158.79</b> |
| Stockpiled Materials     | \$0.00             | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$96,517.95</b> | <b>\$48,359.16</b> | <b>\$48,158.79</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>\$96,517.95</b> | <b>\$48,359.16</b> |                    |

**Total Payable: \$48,158.79**

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0003

Pay Period: 08/19/2014  
to 09/05/2014

Project Number 0009034.E3000

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 STREETScape |           |  |       |                        |  |                          |                      |
| 0005                                     | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 262,914.750            | 48,359.160                                 |                          |                      |
|  |           |  |       | 1.000                  | 48,158.790                                 |                          |                      |
|  |           |  |       |                        | 96,517.950                                 | \$48,158.79              | \$96,517.95          |
|  |           | -CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$48,158.79              | \$96,517.95          |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$48,158.79              | \$96,517.95          |