

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014 to 11/30/2014

Contract Location: UNADILLA STREETSCAPE IMPROVEMENTS

Time Allowed: 325 Days
Elapsed Calender Days: 294 Days
Percent Time: 90.46

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 \$65,844.59
Percent Complete 74.96%

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 | \$65,844.59 | 74.96% | \$34,694.84 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0009034.E3000 TE - CONSTRUCTION OF UNADILLA STREETSCAP
SE II

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$157,656.13 | \$129,900.26 | \$27,755.87 |
| Non-Participating | \$39,414.03 | \$32,475.06 | \$6,938.97 |
| Total Earnings | \$197,070.16 | \$162,375.32 | \$34,694.84 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$197,070.16 | \$162,375.32 | \$34,694.84 |
| 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: | \$197,070.16 | \$162,375.32 | |

Total Payable: \$34,694.84

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014
to 11/30/2014

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 | 162,375.320 | | |
| | | | | 1.000 | 34,694.840 | | |
| | | | | | 197,070.160 | \$34,694.84 | \$197,070.16 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$34,694.84 | \$197,070.16 |
| Project Total Amount: | | | | | | \$34,694.84 | \$197,070.16 |