

Estimate Summary By Project

Contract ID: E30458-13-000-0

Estimate Number: 0009

Pay Period: 06/06/2015  
to 09/08/2015

**Contract Location:**  
UNADILLA STREETSCAPE IMPROVEMENTS

**Time Allowed:** 325 Days  
**Elapsed Calender Days:** 576 Days  
**Percent Time:** 177.23

**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:** (912)627-3022

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

**Current Contract Amount**                      \$337,335.82  
**Original Contract Amount**                      \$262,914.75  
**Funds Available**                                      \$2,450.17  
**Percent Complete**                                      99.27%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009034.E3000	\$337,335.82	\$262,914.75	\$2,450.17	99.27%	\$62,996.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/06/2015

to 09/08/2015

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	\$267,908.52	\$217,511.32	\$50,397.20
Non-Participating	\$66,977.13	\$54,377.83	\$12,599.30
<b>Total Earnings</b>	<b>\$334,885.65</b>	<b>\$271,889.15</b>	<b>\$62,996.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$334,885.65</b>	<b>\$271,889.15</b>	<b>\$62,996.50</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>\$334,885.65</b>	<b>\$271,889.15</b>	

**Total Payable: \$62,996.50**

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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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		262,914.750	271,889.150		
				1.000	62,996.500		
					334,885.650	\$62,996.50	\$334,885.65
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$62,996.50	\$334,885.65
<b>Project Total Amount:</b>						\$62,996.50	\$334,885.65