

Estimate Summary By Project

Contract ID: E30460-13-000-0

Estimate Number: 0006

Pay Period: 07/15/2014

to 08/12/2014

**Contract Location:** EUCHEE CREEK TRAIL FROM HARLEM-GROVETOWN ROAD  
**Time Allowed:** 401 Days  
**Elapsed Calender Days:** 260 Days  
**Percent Time:** 64.84

District: 2 Area: 04

**Contractor:** CITY OF GROVETOWN  
P O BOX 120  
GROVETOWN GA 30813  
**Phone:**

**Date Let:** 01/01/2013  
**Date Awarded:** 12/19/2013  
**Date Contract Executed:** 09/03/2013  
**Date Notice to Proceed:** 11/26/2013  
**Date Work Began:** 01/15/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

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

**Current Contract Amount** \$445,441.80  
**Original Contract Amount** \$445,441.80  
**Funds Available** \$89,986.34  
**Percent Complete** 79.80%

**Counties:**  
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009018.E3000	\$445,441.80	\$445,441.80	\$89,986.34	79.80%	\$78,620.36

Chief Engineer

## Estimate Summary By Project

Contract ID: E30460-13-000-0

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Pay Period: 07/15/2014

to 08/12/2014

**Project Number:** 0009018.E3000 TE - CONSTRUCTION OF EUCHEE CREEK TRAIL 3  
ETOWN ROAD TO REYNOLDS FARM

**Federal State Project Number:** CSTEE-0009-00(018)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$284,364.38	\$221,468.09	\$62,896.29
<b>Non-Participating</b>	\$71,091.08	\$55,367.01	\$15,724.07
<b>Total Earnings</b>	<b>\$355,455.46</b>	<b>\$276,835.10</b>	<b>\$78,620.36</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$355,455.46</b>	<b>\$276,835.10</b>	<b>\$78,620.36</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$355,455.46</b>	<b>\$276,835.10</b>	

**Total Payable: \$78,620.36**

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Project Number 0009018.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		445,441.800	276,835.100		
				1.000	78,620.360		
					355,455.460	\$78,620.36	\$355,455.46
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$78,620.36	\$355,455.46
<b>Project Total Amount:</b>						\$78,620.36	\$355,455.46