

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0005

Pay Period: 11/15/2014

to 12/15/2014

**Contract Location:** BAXLEY DOWNTOWN STREETSCAPE AND WELCOME CEN`

**Time Allowed:** 640 **Days**

**Elapsed Calender Days:** 259 **Days**

**Percent Time:** 40.47

District: 5 Area: 01

**Contractor:** CITY OF BAXLEY  
P. O. BOX 180

**Date Let:** 01/01/2013

**Date Awarded:** 05/02/2014

**Date Contract Executed:** 09/23/2013

**Date Notice to Proceed:** 04/01/2014

**Date Work Began:** 06/03/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

BAXLEY GA 31513

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$164,231.12

**Original Contract Amount** \$164,231.12

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008063.E3000	\$164,231.12	\$164,231.12	\$0.00	100.00%	\$36,847.42

Chief Engineer

## Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0005

Pay Period: 11/15/2014  
to 12/15/2014

Project Number: 0008063.E3000 TE - CONSTRUCTION OF BAXLEY DOWNTOWN ST  
ENTER - PHASE II

Federal State Project Number: CSTEE-0008-00(063)

	Total to Date	Prev to Date	This Estimate
Participating	\$131,384.90	\$101,906.96	\$29,477.94
Non-Participating	\$32,846.22	\$25,476.74	\$7,369.48
<b>Total Earnings</b>	<b>\$164,231.12</b>	<b>\$127,383.70</b>	<b>\$36,847.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$164,231.12</b>	<b>\$127,383.70</b>	<b>\$36,847.42</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>\$164,231.12</b>	<b>\$127,383.70</b>	

**Total Payable: \$36,847.42**

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0005

Pay Period: 11/15/2014  
to 12/15/2014

Project Number 0008063.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*\$*		164,231.120	127,383.700		
				1.000	36,847.420		
					164,231.120	\$36,847.42	\$164,231.12
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$36,847.42	\$164,231.12
<b>Project Total Amount:</b>						\$36,847.42	\$164,231.12