

Estimate Summary By Project

Contract ID: E30463-13-000-0

Estimate Number: 0006

Pay Period: 12/16/2014

to 02/29/2016

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

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

**Elapsed Calender Days:** 499 **Days**

**Percent Time:** 77.97

**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:** 08/12/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

BAXLEY                                      GA 31513  
**Phone:** (912)367-4695

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

**Current Contract Amount**                      \$198,942.44                      **Counties:**  
**Original Contract Amount**                      \$164,231.12                      Appling  
**Funds Available**                                      \$0.00  
**Percent Complete**                                      100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008063.E3000	\$198,942.44	\$164,231.12	\$0.00	100.00%	\$34,711.32

Chief Engineer

## Estimate Summary By Project

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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	\$159,153.96	\$131,384.90	\$27,769.06
Non-Participating	\$39,788.48	\$32,846.22	\$6,942.26
<b>Total Earnings</b>	<b>\$198,942.44</b>	<b>\$164,231.12</b>	<b>\$34,711.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$198,942.44</b>	<b>\$164,231.12</b>	<b>\$34,711.32</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>\$198,942.44</b>	<b>\$164,231.12</b>	

**Total Payable: \$34,711.32**

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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	164,231.120		
				1.000	34,711.320		
					198,942.440	\$34,711.32	\$198,942.44
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$34,711.32	\$198,942.44
<b>Project Total Amount:</b>						\$34,711.32	\$198,942.44