

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: MONTICELLO DOWNTOWN STREETScape AND SCENIC BY

Time Allowed: 586 **Days**

Elapsed Calender Days: 160 **Days**

Percent Time: 27.30

District: 2 Area: 05

Contractor: CITY OF MONTICELLO
115 E. GREENE STREET

Date Let: 01/01/2013

Date Awarded: 06/03/2014

Date Contract Executed: 12/12/2013

Date Notice to Proceed: 05/25/2014

Date Work Began: 07/21/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

MONTICELLO GA 31064

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$298,372.99

Original Contract Amount \$298,372.99

Funds Available \$46,831.31

Percent Complete 84.30%

Counties: Jasper

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0002337.E3000 | \$298,372.99 | \$298,372.99 | \$46,831.31 | 84.30% | \$119,245.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0002337.E3000 TE - CONSTRUCTION OF MONTICELLO DOWNTOWN
NIC BYWAY BIKEWAY

Federal State Project Number: STP00-0002-00(337)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$201,233.34 | \$105,837.11 | \$95,396.23 |
| Non-Participating | \$50,308.34 | \$26,459.28 | \$23,849.06 |
| Total Earnings | \$251,541.68 | \$132,296.39 | \$119,245.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$251,541.68 | \$132,296.39 | \$119,245.29 |
| 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: | \$251,541.68 | \$132,296.39 | |

Total Payable: \$119,245.29

Estimate Summary By Project

Contract ID: E30474-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0002337.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*\$* | | 298,372.990 | 132,296.392 | | |
| | | | | 1.000 | 119,245.288 | | |
| | | | | | 251,541.680 | \$119,245.29 | \$251,541.68 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$119,245.29 | \$251,541.68 |
| Project Total Amount: | | | | | | \$119,245.29 | \$251,541.68 |