

Estimate Summary By Project

Contract ID: E30605-11-000-0

Estimate Number: 0007

Pay Period: 07/01/2013

to 12/01/2014

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC  
**Time Allowed:** 498 Days  
**Elapsed Calender Days:** 275 Days  
**Percent Time:** 55.22

District: 2 Area: 03

**Contractor:** CITY OF WADLEY  
P.O. BOX 219  
WADLEY GA 30477  
**Phone:**

**Date Let:** 01/01/2011  
**Date Awarded:** 00/00/0000  
**Date Contract Executed:** 10/13/2011  
**Date Notice to Proceed:** 08/21/2012  
**Date Work Began:** 10/15/2012  
**Date Time Stopped:** 05/22/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

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

**Current Contract Amount** \$283,204.26  
**Original Contract Amount** \$253,338.54  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009099.E300	\$283,204.26	\$253,338.54	\$0.00	100.00%	\$89,860.98

Chief Engineer

## Estimate Summary By Project

Contract ID: E30605-11-000-0

Estimate Number: 0007

Pay Period: 07/01/2013

to 12/01/2014

Project Number: 0009099.E300 TE - CONSTRUCTION OF WADLEY DOWNTOWN S

Federal State Project Number: 0009099

	Total to Date	Prev to Date	This Estimate
Participating	\$226,563.41	\$154,674.63	\$71,888.78
Non-Participating	\$56,640.85	\$38,668.65	\$17,972.20
<b>Total Earnings</b>	<b>\$283,204.26</b>	<b>\$193,343.28</b>	<b>\$89,860.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,204.26</b>	<b>\$193,343.28</b>	<b>\$89,860.98</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>\$283,204.26</b>	<b>\$193,343.28</b>	

<b>Total Payable:</b>	<b>\$89,860.98</b>
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Contract ID: E30605-11-000-0

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Pay Period: 07/01/2013  
to 12/01/2014

Project Number 0009099.E300

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 TE - CONSTRUCTION OF WADLEY DOWNTOWN STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		253,338.540	193,343.280		
				1.000	89,860.980		
					283,204.260	\$89,860.98	\$283,204.26
		OF PROJ SHALL NOT EXCEED \$283,320.00 OR 80% OF FED AMT					
<b>Category Amount:</b>						\$89,860.98	\$283,204.26
<b>Project Total Amount:</b>						\$89,860.98	\$283,204.26