

Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0006

Pay Period: 12/01/2013

to 12/19/2013

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M
Time Allowed: 441 Days
Elapsed Calender Days: 248 Days
Percent Time: 56.24

District: 2 Area: 03

Contractor:
CITY OF THOMSON
P.O. BOX 1017

Date Let: 01/01/2012
Date Awarded: 04/08/2013
Date Contract Executed: 06/04/2012
Date Notice to Proceed: 04/16/2013
Date Work Began: 07/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

THOMSON GA 30824
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$985,251.24
Original Contract Amount \$859,665.34
Funds Available \$215,284.50
Percent Complete 78.15%

Counties:
McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008176.E3000	\$985,251.24	\$859,665.34	\$215,284.50	78.15%	\$73,807.92

Chief Engineer

Estimate Summary By Project

Contract ID: E30650-12-000-0

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Pay Period: 12/01/2013

to 12/19/2013

Project Number: 0008176.E3000 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWA
II

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$769,966.74	\$696,158.82	\$73,807.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$769,966.74	\$696,158.82	\$73,807.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$769,966.74	\$696,158.82	\$73,807.92
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:	\$769,966.74	\$696,158.82	

Total Payable: \$73,807.92

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Project Number 0008176.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 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWAY REVITALIZATION- PHASE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		859,665.340	696,158.820		
				1.000	73,807.920		
					769,966.740	\$73,807.92	\$769,966.74
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR FED FUNDS WHICHEVER IS LOWER					
Category Amount:						\$73,807.92	\$769,966.74
Project Total Amount:						\$73,807.92	\$769,966.74