

Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M  
**Time Allowed:** 441 Days  
**Elapsed Calender Days:** 319 Days  
**Percent Time:** 72.34

District: 2 Area: 04

**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** \$1,070,867.12  
**Original Contract Amount** \$859,665.34  
**Funds Available** \$122,714.78  
**Percent Complete** 88.54%

**Counties:**

McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008176.E3000	\$1,070,867.12	\$859,665.34	\$122,714.78	88.54%	\$83,952.00

Chief Engineer

## Estimate Summary By Project

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to 02/28/2014

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

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$948,152.34	\$864,200.34	\$83,952.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$948,152.34</b>	<b>\$864,200.34</b>	<b>\$83,952.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$948,152.34</b>	<b>\$864,200.34</b>	<b>\$83,952.00</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>\$948,152.34</b>	<b>\$864,200.34</b>	

**Total Payable: \$83,952.00**

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to 02/28/2014

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
<b>Category Number:</b> 0010 TE - THOMSON-MCDUFFIE DOWNTOWN WALKWAY REVITALIZATION- PHASE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		859,665.340	864,200.340		
				1.000	83,952.000		
					948,152.340	\$83,952.00	\$948,152.34
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR FED FUNDS WHICHEVER IS LOWER					
<b>Category Amount:</b>						\$83,952.00	\$948,152.34
<b>Project Total Amount:</b>						\$83,952.00	\$948,152.34