

Estimate Summary By Project

Contract ID: E30650-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 04/04/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - THOMSON-M

Time Allowed: 441 Days  
Elapsed Calender Days: 354 Days  
Percent Time: 80.27

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 \$6,393.43  
Percent Complete 99.40%

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	\$6,393.43	99.40%	\$116,321.35

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 03/01/2014

to 04/04/2014

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

Federal State Project Number: 0008176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,064,473.69	\$948,152.34	\$116,321.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,064,473.69</b>	<b>\$948,152.34</b>	<b>\$116,321.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,064,473.69</b>	<b>\$948,152.34</b>	<b>\$116,321.35</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>\$1,064,473.69</b>	<b>\$948,152.34</b>	

**Total Payable: \$116,321.35**

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Pay Period: 03/01/2014  
to 04/04/2014

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	948,152.340		
				1.000	116,321.350		
					1,064,473.690	\$116,321.35	\$1,064,473.69
		NOT TO EXCEED \$1,075,000.00 OR 80% FOR FED FUNDS WHICHEVER IS LOWER					
<b>Category Amount:</b>						\$116,321.35	\$1,064,473.69
<b>Project Total Amount:</b>						\$116,321.35	\$1,064,473.69