

Estimate Summary By Project

Contract ID: E30665-12-000-0

Estimate Number: 0006

Pay Period: 06/20/2013

to 01/14/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC
Time Allowed: 643 Days
Elapsed Calender Days: 476 Days
Percent Time: 74.03

District: 3 **Area:** 06

Contractor: COWETA COUNTY
 22 EAST BROAD STREET
 NEWNAN GA 30263
Phone:
Escrow Agent:
Surety Co: NONE ASSIGNED

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 07/30/2012
Date Notice to Proceed: 09/26/2012
Date Work Began: 11/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$271,149.74 **Counties:**
Original Contract Amount \$271,149.74 Coweta
Funds Available \$0.00
Percent Complete 100.00%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009019.E3000 | \$271,149.74 | \$271,149.74 | \$0.00 | 100.00% | \$48,495.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30665-12-000-0

Estimate Number: 0006

Pay Period: 06/20/2013
to 01/14/2014

Project Number: 0009019.E3000 TE - CONSTRUCTION OF BROWNS MILL BATTLEF

Federal State Project Number: 0009019

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$216,919.80 | \$178,123.42 | \$38,796.38 |
| Non-Participating | \$54,229.94 | \$44,530.85 | \$9,699.09 |
| Total Earnings | \$271,149.74 | \$222,654.27 | \$48,495.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$271,149.74 | \$222,654.27 | \$48,495.47 |
| 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: | \$271,149.74 | \$222,654.27 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$48,495.47 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: E30665-12-000-0

Estimate Number: 0006

Pay Period: 06/20/2013
to 01/14/2014

Project Number 0009019.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 - CONSTRUCTION OF BROWNS MILL BATTLEFIELD - PH I | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 271,149.740 | 222,654.270 | | |
| | | | | 1.000 | 48,495.470 | | |
| | | SHALL NOT EXCEED \$300,000 OR 80% FOR FED AMT | | | 271,149.740 | \$48,495.47 | \$271,149.74 |
| Category Amount: | | | | | | \$48,495.47 | \$271,149.74 |
| Project Total Amount: | | | | | | \$48,495.47 | \$271,149.74 |