

Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0006

Pay Period: 11/07/2014

to 12/04/2014

Contract Location:
DOWNTOWN MOULTRIE

Time Allowed: 272 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 109.19

District: 4

Area: 04

Contractor:
CITY OF MOULTRIE
P.O. BOX 3368

Date Let: 01/01/2013
Date Awarded: 07/02/2014
Date Contract Executed: 01/28/2014
Date Notice to Proceed: 02/11/2014
Date Work Began: 04/28/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/09/2014

MOULTRIE GA 31776
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$618,748.40
Original Contract Amount \$618,748.40
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007616.H3000	\$618,748.40	\$618,748.40	\$0.00	100.00%	\$80,775.69

Chief Engineer

Estimate Summary By Project

Contract ID: H30008-13-000-0

Estimate Number: 0006

Pay Period: 11/07/2014

to 12/04/2014

Project Number: 0007616.H3000 HPP - STREETSCAPE IMPROVEMENTS IN DOWNTOWN III

Federal State Project Number: CSHPP-0007-00(616)

	Total to Date	Prev to Date	This Estimate
Participating	\$618,748.40	\$537,972.71	\$80,775.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$618,748.40	\$537,972.71	\$80,775.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$618,748.40	\$537,972.71	\$80,775.69
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:	\$618,748.40	\$537,972.71	

Total Payable: \$80,775.69

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to 12/04/2014

Project Number 0007616.H3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		618,748.400	537,972.710		
				1.000	80,775.690		
					618,748.400	\$80,775.69	\$618,748.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,775.69	\$618,748.40
Project Total Amount:						\$80,775.69	\$618,748.40