

Estimate Summary By Project

Contract ID: H30621-13-000-0

Estimate Number: 0006

Pay Period: 10/23/2013  
to 12/23/2013

**Contract Location:** HIGH PRIORITY PROJECT - TRAILS & AMENITIES IN BALLS | **Time Allowed:** 552 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 54.71

**District:** 2                      **Area:** 06

**Contractor:** WILKINSON COUNTY COUNTY COURTHOUSE  
 IRWINTON GA 31042  
**Phone:**

**Date Let:** 01/01/2013  
**Date Awarded:** 02/25/2013  
**Date Contract Executed:** 02/01/2013  
**Date Notice to Proceed:** 02/25/2013  
**Date Work Began:** 04/01/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/30/2014

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**            \$785,888.83            **Counties:**  
**Original Contract Amount**        \$742,400.00            Wilkinson  
**Funds Available**                    \$645,283.63  
**Percent Complete**                    17.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007583.H3000	\$785,888.83	\$742,400.00	\$645,283.63	17.89%	\$36,957.60

Chief Engineer

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to 12/23/2013

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 Project Number: 0007583.H3000 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK

Federal State Project Number: 0007583

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	Total to Date	Prev to Date	This Estimate
Participating	\$140,605.20	\$103,647.60	\$36,957.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$140,605.20</b>	<b>\$103,647.60</b>	<b>\$36,957.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,605.20</b>	<b>\$103,647.60</b>	<b>\$36,957.60</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>\$140,605.20</b>	<b>\$103,647.60</b>	

**Total Payable: \$36,957.60**

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Project Number 0007583.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
<b>Category Number:</b> 0010 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK IN WILKINSON CO							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		742,400.000	103,647.600		
				1.000	36,957.600		
		NOT TO EXCEED \$749,899.00 OR 80% FOR THE FEDERAL AMOUNT			140,605.200	\$36,957.60	\$140,605.20
<b>Category Amount:</b>						\$36,957.60	\$140,605.20
<b>Project Total Amount:</b>						\$36,957.60	\$140,605.20