

Estimate Summary By Project

Contract ID: H30621-13-000-0

Estimate Number: 0012

Pay Period: 07/04/2014

to 08/08/2014

Contract Location: HIGH PRIORITY PROJECT - TRAILS & AMENITIES IN BALLS | **Time Allowed:** 552 **Days**
Elapsed Calender Days: 530 **Days**
Percent Time: 96.01

District: 2 **Area:** 02

Contractor: WILKINSON COUNTY COUNTY COURTHOUSE
 IRWINTON GA 31042
Phone: (912)946-2236

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: 04/14/2015
Date Accepted: 05/29/2015
Adjusted Completion Date: 08/30/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$795,367.74 **Counties:**
Original Contract Amount \$742,400.00 Wilkinson
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007583.H3000	\$795,367.74	\$742,400.00	\$0.00	100.00%	\$25,478.90

Chief Engineer

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to 08/08/2014

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

Federal State Project Number: 0007583

	Total to Date	Prev to Date	This Estimate
Participating	\$795,367.74	\$769,888.84	\$25,478.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$795,367.74	\$769,888.84	\$25,478.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$795,367.74	\$769,888.84	\$25,478.90
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:	\$795,367.74	\$769,888.84	

Total Payable:	\$25,478.90
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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
Category Number: 0010 HPP - TRAILS & AMENITIES IN BALLS FERRY PARK IN WILKINSON CO							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		742,400.000	769,888.840		
				1.000	25,478.900		
		NOT TO EXCEED \$749,899.00 OR 80% FOR THE FEDERAL AMOUNT			795,367.740	\$25,478.90	\$795,367.74
Category Amount:						\$25,478.90	\$795,367.74
Project Total Amount:						\$25,478.90	\$795,367.74