

Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0004

Pay Period: 05/22/2015

to 10/23/2015

Contract Location: EAST BROAD STREET TO EAST ATHENS PARK ENTRANCE
Time Allowed: 428 Days
Elapsed Calender Days: 184 Days
Percent Time: 42.99

District: 1 Area: 02

Contractor: ATHENS-CLARKE CO-UNIFIED
 325 E. WASHINGTON ST.
 P. O. BOX 1868
 ATHENS GA 30613
Phone:

Date Let: 01/01/2014
Date Awarded: 11/26/2014
Date Contract Executed: 03/17/2014
Date Notice to Proceed: 10/30/2014
Date Work Began: 11/03/2014
Date Time Stopped: 05/01/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$399,520.00
Original Contract Amount \$399,520.00
Funds Available \$18,868.15
Percent Complete 95.28%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008096.E3000	\$399,520.00	\$399,520.00	\$18,868.15	95.28%	\$19,032.60

Chief Engineer

Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0004

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to 10/23/2015

Project Number: 0008096.E3000 TE - CONSTR OF TRAIL CREEK GREENWAY FROM
ST ATHENS PARK ENTRANCE

Federal State Project Number: CSTEE-0008-00(096)

	Total to Date	Prev to Date	This Estimate
Participating	\$304,521.48	\$289,295.40	\$15,226.08
Non-Participating	\$76,130.37	\$72,323.85	\$3,806.52
Total Earnings	\$380,651.85	\$361,619.25	\$19,032.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,651.85	\$361,619.25	\$19,032.60
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:	\$380,651.85	\$361,619.25	

Total Payable: \$19,032.60

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Project Number 0008096.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 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		399,520.000	361,619.250		
				1.000	19,032.600		
					380,651.850	\$19,032.60	\$380,651.85
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,032.60	\$380,651.85
Project Total Amount:						\$19,032.60	\$380,651.85