

Estimate Summary By Project

Contract ID: E30013-14-000-0

Estimate Number: 0006

Pay Period: 02/20/2016

to 03/21/2016

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 \$416,000.00
Original Contract Amount \$399,520.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008096.E3000	\$416,000.00	\$399,520.00	\$0.00	100.00%	\$16,480.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 02/20/2016
to 03/21/2016

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	\$332,800.00	\$319,616.00	\$13,184.00
Non-Participating	\$83,200.00	\$79,904.00	\$3,296.00
Total Earnings	\$416,000.00	\$399,520.00	\$16,480.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,000.00	\$399,520.00	\$16,480.00
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:	\$416,000.00	\$399,520.00	

Total Payable: \$16,480.00

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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	399,520.000		
				1.000	16,480.000		
					416,000.000	\$16,480.00	\$416,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,480.00	\$416,000.00
Project Total Amount:						\$16,480.00	\$416,000.00