

Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0004

Pay Period: 01/06/2015

to 02/05/2015

**Contract Location:** STONE MOUNTAIN HISTORIC RAILROAD STATION REHAB -

**Time Allowed:** 658 Days

**Elapsed Calender Days:** 147 Days

**Percent Time:** 22.34

District: 7 Area: 01

**Contractor:** CITY OF STONE MTN  
922 MAIN STREET

**Date Let:** 01/01/2014

**Date Awarded:** 10/07/2014

**Date Contract Executed:** 05/28/2014

**Date Notice to Proceed:** 09/12/2014

**Date Work Began:** 10/13/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 06/30/2016

STONE MOUNTAIN GA 30083

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$235,000.00

**Original Contract Amount** \$235,000.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009033.E3000	\$235,000.00	\$235,000.00	\$0.00	100.00%	\$39,007.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0004

Pay Period: 01/06/2015  
to 02/05/2015

Project Number: 0009033.E3000 TE - CONSTRUCTION OF THE STONE MOUNTAIN I  
ATION REHAB - MAIN ST

Federal State Project Number: CSTEE-0009-00(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$188,000.00	\$156,794.40	\$31,205.60
Non-Participating	\$47,000.00	\$39,198.60	\$7,801.40
<b>Total Earnings</b>	<b>\$235,000.00</b>	<b>\$195,993.00</b>	<b>\$39,007.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$235,000.00</b>	<b>\$195,993.00</b>	<b>\$39,007.00</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>\$235,000.00</b>	<b>\$195,993.00</b>	

**Total Payable: \$39,007.00**

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Pay Period: 01/06/2015  
to 02/05/2015

Project Number 0009033.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
<b>Category Number:</b> 0010 RR STATION REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		235,000.000	195,993.000		
				1.000	39,007.000		
					235,000.000	\$39,007.00	\$235,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$39,007.00	\$235,000.00
<b>Project Total Amount:</b>						\$39,007.00	\$235,000.00