

Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2016

to 01/13/2016

Contract Location:
FAIRMOUNT STREETScape PHASE 1

Time Allowed: 808 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 56.31

District: 6

Area: 01

Contractor:
CITY OF FAIRMOUNT
RT. 1, BOX 1A

Date Let: 01/01/2014
Date Awarded: 11/03/2014
Date Contract Executed: 07/11/2014
Date Notice to Proceed: 10/16/2014
Date Work Began: 12/11/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

FAIRMOUNT GA 30139
Phone: (404)337-5308

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00
Original Contract Amount \$136,379.28
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009066.E3000	\$200,000.00	\$136,379.28	\$0.00	100.00%	\$9,129.45

Chief Engineer

Estimate Summary By Project

Contract ID: E30036-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2016

to 01/13/2016

Project Number: 0009066.E3000 TE - CONSTRUCTION OF FAIRMOUNT STREETSC/

Federal State Project Number: CSTEE-0009-00(066)

	Total to Date	Prev to Date	This Estimate
Participating	\$160,000.00	\$152,696.44	\$7,303.56
Non-Participating	\$40,000.00	\$38,174.11	\$1,825.89
Total Earnings	\$200,000.00	\$190,870.55	\$9,129.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$190,870.55	\$9,129.45
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:	\$200,000.00	\$190,870.55	

Total Payable:	\$9,129.45
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Project Number 0009066.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		136,379.280	190,870.550		
				1.000	9,129.450		
					200,000.000	\$9,129.45	\$200,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$9,129.45	\$200,000.00
Project Total Amount:						\$9,129.45	\$200,000.00