

Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0004

Pay Period: 07/09/2016

to 08/03/2016

**Contract Location:** CONSTRUCTION OF ENTRANCE CORRIDOR BEAUTIFICATI(

**Time Allowed:** 383 Days

**Elapsed Calender Days:** 233 Days

**Percent Time:** 60.84

District: 1 Area: 04

**Contractor:** LUMPKIN COUNTY COUNTY COURTHOUSE

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

**Date Awarded:** 12/17/2015

**Date Contract Executed:** 08/18/2014

**Date Notice to Proceed:** 12/15/2015

**Date Work Began:** 12/16/2015

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

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

**Adjusted Completion Date:** 12/31/2016

DAHLONEGA GA 30533

**Phone:** (404)864-3742

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$105,000.00

**Original Contract Amount** \$105,000.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**Counties:** Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009105.E3000	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$2,764.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30052-14-000-0

Estimate Number: 0004

Pay Period: 07/09/2016  
to 08/03/2016Project Number: 0009105.E3000 TE - CONSTRUCTION OF ENTRANCE CORRIDOR I  
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Federal State Project Number: CSTE-0009-00(105)

	Total to Date	Prev to Date	This Estimate
Participating	\$105,000.00	\$102,236.00	\$2,764.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$105,000.00</b>	<b>\$102,236.00</b>	<b>\$2,764.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$105,000.00</b>	<b>\$102,236.00</b>	<b>\$2,764.00</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>\$105,000.00</b>	<b>\$102,236.00</b>	

<b>Total Payable:</b>	<b>\$2,764.00</b>
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to 08/03/2016

Project Number 0009105.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 BEAUTIFICATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		105,000.000	102,236.000		
				1.000	2,764.000		
					105,000.000	\$2,764.00	\$105,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$2,764.00	\$105,000.00
<b>Project Total Amount:</b>						\$2,764.00	\$105,000.00