

Estimate Summary By Project

Contract ID: E30054-14-000-0

Estimate Number: 0004

Pay Period: 08/26/2016
to 02/08/2017

Contract Location: CS 725/CS 874/CHATTANOOGA AVENUE;CS 726/SELVIDGE S
Time Allowed: 369 Days
Elapsed Calender Days: 247 Days
Percent Time: 66.94

District: 6 Area: 03

Contractor: CITY OF DALTON
P. O. BOX 1205
DALTON GA 30720
Phone: (404)278-6006

Date Let: 01/01/2014
Date Awarded: 01/19/2016
Date Contract Executed: 08/07/2015
Date Notice to Proceed: 12/29/2015
Date Work Began: 03/01/2016
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$481,361.38
Original Contract Amount \$408,628.80
Funds Available \$0.00
Percent Complete 100.00%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010685.E3000	\$481,361.38	\$408,628.80	\$0.00	100.00%	\$72,732.58

Chief Engineer

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to 02/08/2017

Project Number: 0010685.E3000 TE - CNST OF MULTI-USE PATH ON CS 725/CS 874.
;CS 726/SELVIDGE ST &RR @ 3 LOC

Federal State Project Number: 0010685

	Total to Date	Prev to Date	This Estimate
Participating	\$385,089.10	\$326,903.04	\$58,186.06
Non-Participating	\$96,272.28	\$81,725.76	\$14,546.52
Total Earnings	\$481,361.38	\$408,628.80	\$72,732.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,361.38	\$408,628.80	\$72,732.58
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:	\$481,361.38	\$408,628.80	

Total Payable: \$72,732.58

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Project Number 0010685.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		408,628.800	408,628.800		
				1.000	72,732.580		
					481,361.380	\$72,732.58	\$481,361.38
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,732.58	\$481,361.38
Project Total Amount:						\$72,732.58	\$481,361.38