

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0001

Pay Period: 06/22/2015

to 08/27/2015

**Contract Location:** CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH  
**Time Allowed:** 559 Days  
**Elapsed Calender Days:** 67 Days  
**Percent Time:** 11.99

District: 3 Area: 01

**Contractor:**  
CITY OF ZEBULON  
PO BOX 385

**Date Let:** 01/01/2014  
**Date Awarded:** 07/02/2015  
**Date Contract Executed:** 10/06/2014  
**Date Notice to Proceed:** 06/22/2015  
**Date Work Began:** 08/10/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ZEBULON GA 30295  
**Phone:** (404)567-8748

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$395,809.44  
**Original Contract Amount** \$395,809.44  
**Funds Available** \$383,427.36  
**Percent Complete** 3.13%

**Counties:**

Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009122.E3000	\$395,809.44	\$395,809.44	\$383,427.36	3.13%	\$12,382.08

Chief Engineer

## Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0001

Pay Period: 06/22/2015

to 08/27/2015

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 Project Number: 0009122.E3000 TE - CONSTRUCTION OF ZEBULON DOWNTOWN I

Federal State Project Number: CSTE-0009-00(122)

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	Total to Date	Prev to Date	This Estimate
Participating	\$9,905.66	\$0.00	\$9,905.66
Non-Participating	\$2,476.42	\$0.00	\$2,476.42
<b>Total Earnings</b>	<b>\$12,382.08</b>	<b>\$0.00</b>	<b>\$12,382.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,382.08</b>	<b>\$0.00</b>	<b>\$12,382.08</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>\$12,382.08</b>	<b>\$0.00</b>	

**Total Payable: \$12,382.08**

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0001

Pay Period: 06/22/2015

to 08/27/2015

Project Number 0009122.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		395,809.440	.000		
				1.000	12,382.080		
					12,382.080	\$12,382.08	\$12,382.08
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$12,382.08	\$12,382.08
<b>Project Total Amount:</b>						\$12,382.08	\$12,382.08