

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0007

Pay Period: 02/11/2016

to 04/07/2016

Contract Location: CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH
Time Allowed: 559 Days
Elapsed Calender Days: 291 Days
Percent Time: 52.06

District: 3 Area: 01

Contractor: CITY OF ZEBULON
 PO BOX 385
 ZEBULON GA 30295
Phone: (404)567-8748

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,809.44
Original Contract Amount \$395,809.44
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$16,077.87

Chief Engineer

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0007

Pay Period: 02/11/2016

to 04/07/2016

Project Number: 0009122.E3000 TE - CONSTRUCTION OF ZEBULON DOWNTOWN I
Federal State Project Number: CSTEE-0009-00(122)

	Total to Date	Prev to Date	This Estimate
Participating	\$316,647.56	\$303,785.26	\$12,862.30
Non-Participating	\$79,161.88	\$75,946.31	\$3,215.57
Total Earnings	\$395,809.44	\$379,731.57	\$16,077.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,809.44	\$379,731.57	\$16,077.87
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:	\$395,809.44	\$379,731.57	

Total Payable: \$16,077.87

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to 04/07/2016

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		395,809.440	379,731.570		
				1.000	16,077.870		
					395,809.440	\$16,077.87	\$395,809.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,077.87	\$395,809.44
Project Total Amount:						\$16,077.87	\$395,809.44