

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0008

Pay Period: 04/08/2016

to 12/12/2016

**Contract Location:** CONSTRUCTION OF ZEBULON DOWNTOWN DISTRICT - PH/  
**Time Allowed:** 559 **Days**  
**Elapsed Calender Days:** 224 **Days**  
**Percent Time:** 40.07

**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:** 01/31/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

**Current Contract Amount** \$400,000.00                      **Counties:**  
**Original Contract Amount** \$395,809.44                      Pike  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009122.E3000	\$400,000.00	\$395,809.44	\$0.00	100.00%	\$4,190.56

Chief Engineer

## Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0008

Pay Period: 04/08/2016

to 12/12/2016

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	\$320,000.01	\$316,647.56	\$3,352.45
Non-Participating	\$79,999.99	\$79,161.88	\$838.11
<b>Total Earnings</b>	<b>\$400,000.00</b>	<b>\$395,809.44</b>	<b>\$4,190.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$400,000.00</b>	<b>\$395,809.44</b>	<b>\$4,190.56</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>\$400,000.00</b>	<b>\$395,809.44</b>	

<b>Total Payable:</b>	<b>\$4,190.56</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: E30055-14-000-0

Estimate Number: 0008

Pay Period: 04/08/2016  
to 12/12/2016

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		395,809.440	395,809.440		
				1.000	4,190.560		
					400,000.000	\$4,190.56	\$400,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$4,190.56	\$400,000.00
<b>Project Total Amount:</b>						\$4,190.56	\$400,000.00