

Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0001

Pay Period: 10/08/2015

to 12/10/2015

Contract Location:
CONSTRUCTION OF HENRY PARKWAY PATHS

Time Allowed: 451 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 14.19

District: 3 **Area:** 01

Contractor:
HENRY COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2015
Date Awarded: 11/30/2015
Date Contract Executed: 07/01/2015
Date Notice to Proceed: 10/08/2015
Date Work Began: 11/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MCDONOUGH GA 30253-3353
Phone: (404)957-1538

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00
Original Contract Amount \$200,000.00
Funds Available \$195,072.04
Percent Complete 2.46%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009092.E3000	\$200,000.00	\$200,000.00	\$195,072.04	2.46%	\$4,927.96

Chief Engineer

Estimate Summary By Project

Contract ID: E30069-15-000-0

Estimate Number: 0001

Pay Period: 10/08/2015

to 12/10/2015

Project Number: 0009092.E3000 TE - CONSTRUCTION OF HENRY PARKWAY PATH

Federal State Project Number: CSTE-0009-00(092)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,927.96	\$0.00	\$4,927.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,927.96	\$0.00	\$4,927.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,927.96	\$0.00	\$4,927.96
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:	\$4,927.96	\$0.00	

Total Payable:	\$4,927.96
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Project Number 0009092.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 PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	.000		
				1.000	4,927.960		
					4,927.960	\$4,927.96	\$4,927.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,927.96	\$4,927.96
Project Total Amount:						\$4,927.96	\$4,927.96