

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0001

Pay Period: 05/19/2016  
to 06/03/2016

**Contract Location:**  
ELLIJAY STREETSCAPE FROM SR 282 TO SP

**Time Allowed:** 227 **Days**  
**Elapsed Calender Days:** 16 **Days**  
**Percent Time:** 7.05

**District:** 6                      **Area:** 02

**Contractor:**  
CITY OF ELLIJAY  
105 N. MAIN ST.

**Date Let:** 01/01/2015  
**Date Awarded:** 05/26/2016  
**Date Contract Executed:** 08/19/2015  
**Date Notice to Proceed:** 05/19/2016  
**Date Work Began:** 05/27/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ELLIJAY                                      GA 30540  
**Phone:** (404)635-4711

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

**Current Contract Amount**                      \$250,544.07  
**Original Contract Amount**                      \$250,544.07  
**Funds Available**                                      \$229,572.87  
**Percent Complete**                                      8.37%

**Counties:**  
Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006612.E3000	\$250,544.07	\$250,544.07	\$229,572.87	8.37%	\$20,971.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/19/2016

to 06/03/2016

Project Number: 0006612.E3000 TE - CONSTRUCTION OF ELLIJAY STREETScape  
STREET - PH III

Federal State Project Number: CSTee-0006-00(612)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,776.96	\$0.00	\$16,776.96
Non-Participating	\$4,194.24	\$0.00	\$4,194.24
<b>Total Earnings</b>	<b>\$20,971.20</b>	<b>\$0.00</b>	<b>\$20,971.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,971.20</b>	<b>\$0.00</b>	<b>\$20,971.20</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>\$20,971.20</b>	<b>\$0.00</b>	

**Total Payable: \$20,971.20**

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Project Number 0006612.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*\$*		250,544.070	.000		
				1.000	20,971.200		
					20,971.200	\$20,971.20	\$20,971.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$20,971.20	\$20,971.20
<b>Project Total Amount:</b>						\$20,971.20	\$20,971.20