

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0002

Pay Period: 06/04/2016

to 07/14/2016

Contract Location:
ELLIJAY STREETSCAPE FROM SR 282 TO SP

Time Allowed: 227 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 25.11

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 \$164,884.07
Percent Complete 34.19%

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	\$164,884.07	34.19%	\$64,688.80

Chief Engineer

Estimate Summary By Project

Contract ID: E30078-15-000-0

Estimate Number: 0002

Pay Period: 06/04/2016

to 07/14/2016

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	\$68,528.00	\$16,776.96	\$51,751.04
Non-Participating	\$17,132.00	\$4,194.24	\$12,937.76
Total Earnings	\$85,660.00	\$20,971.20	\$64,688.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,660.00	\$20,971.20	\$64,688.80
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:	\$85,660.00	\$20,971.20	

Total Payable: \$64,688.80

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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,544.070	20,971.200		
				1.000	64,688.800		
					85,660.000	\$64,688.80	\$85,660.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,688.80	\$85,660.00
Project Total Amount:						\$64,688.80	\$85,660.00