

Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0006

Pay Period: 07/22/2017

to 01/12/2018

Contract Location:
EAST MOUNTAIN STREET SIDEWALK

Time Allowed: 672 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 93.15

District: 7 **Area:** 01

Contractor:
CITY OF STONE MTN
922 MAIN STREET

Date Let: 01/01/2015
Date Awarded: 04/19/2016
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 02/29/2016
Date Work Began: 06/01/2016
Date Time Stopped: 11/15/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

STONE MOUNTAIN GA 30083
Phone: (404)498-8984

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$670,000.00
Original Contract Amount \$670,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009032.E3000	\$670,000.00	\$670,000.00	\$0.00	100.00%	\$30,995.91

Chief Engineer

Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0006

Pay Period: 07/22/2017
to 01/12/2018Project Number: 0009032.E3000 TE - CONSTRUCTION OF THE EAST MOUNTAIN S1
CT

Federal State Project Number: CSTEE-0009-00(032)

	Total to Date	Prev to Date	This Estimate
Participating	\$670,000.00	\$639,004.09	\$30,995.91
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$670,000.00	\$639,004.09	\$30,995.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$670,000.00	\$639,004.09	\$30,995.91
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:	\$670,000.00	\$639,004.09	

Total Payable:	\$30,995.91
-----------------------	--------------------

Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0006

Pay Period: 07/22/2017
to 01/12/2018

Project Number 0009032.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		670,000.000	639,004.090		
				1.000	30,995.910		
					670,000.000	\$30,995.91	\$670,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,995.91	\$670,000.00
Project Total Amount:						\$30,995.91	\$670,000.00