

Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0007

Pay Period: 01/13/2018

to 11/30/2018

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: 11/13/2018
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0007

Pay Period: 01/13/2018
to 11/30/2018Project Number: 0009032.E3000 TE - CONSTRUCTION OF THE EAST MOUNTAIN ST
CT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$670,000.00 | \$670,000.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$670,000.00 | \$670,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$670,000.00 | \$670,000.00 | \$0.00 |
| 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 | \$670,000.00 | |

Total Payable: **\$0.00**