

Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0001

Pay Period: 10/04/2016

to 10/19/2016

Contract Location: CONSTRUCTION OF GREENSBORO STREETScape PLAN - I
Time Allowed: 89 Days
Elapsed Calender Days: 16 Days
Percent Time: 17.98

District: 2 **Area:** 05

Contractor: CITY OF GREENSBORO
 212 N. MAIN ST.
 GREENSBORO GA 30642
Phone: (404)453-7967

Date Let: 01/01/2015
Date Awarded: 10/12/2016
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 10/04/2016
Date Work Began: 10/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$368,128.00 **Counties:**
Original Contract Amount \$368,128.00 Greene
Funds Available \$355,856.46
Percent Complete 3.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006605.E3000	\$368,128.00	\$368,128.00	\$355,856.46	3.33%	\$12,271.54

Chief Engineer

Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0001

Pay Period: 10/04/2016

to 10/19/2016

Project Number: 0006605.E3000 TE - CONSTRUCTION OF GREENSBORO STREETSC

Federal State Project Number: CSTE-0006-00(605)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,817.23	\$0.00	\$9,817.23
Non-Participating	\$2,454.31	\$0.00	\$2,454.31
Total Earnings	\$12,271.54	\$0.00	\$12,271.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,271.54	\$0.00	\$12,271.54
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:	\$12,271.54	\$0.00	

Total Payable:	\$12,271.54
-----------------------	--------------------

Estimate Summary By Project

Contract ID: E30087-15-000-0

Estimate Number: 0001

Pay Period: 10/04/2016
to 10/19/2016

Project Number 0006605.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 *\$*		368,128.000	.000		
				1.000	12,271.536		
					12,271.536	\$12,271.54	\$12,271.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,271.54	\$12,271.54
Project Total Amount:						\$12,271.54	\$12,271.54