

Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0001

Pay Period: 11/19/2015  
to 03/30/2016

**Contract Location:** PHASE 3; CS 815/RAILROAD ST @ 1 LOC & CS 830/CS 858/E  
**Time Allowed:** 409 Days  
**Elapsed Calender Days:** 133 Days  
**Percent Time:** 32.52

**District:** 1                      **Area:** 03

**Contractor:** CITY OF ROYSTON  
 770 FRANKLIN SPRINGS ST  
 ROYSTON GA 30662  
**Phone:** (404)245-7232  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2015  
**Date Awarded:** 08/12/2014  
**Date Contract Executed:** 08/21/2015  
**Date Notice to Proceed:** 11/19/2015  
**Date Work Began:** 02/08/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Current Contract Amount** \$286,400.00                      **Counties:**  
**Original Contract Amount** \$286,400.00                      Franklin  
**Funds Available** \$234,414.78  
**Percent Complete** 18.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010695	\$286,400.00	\$286,400.00	\$234,414.78	18.15%	\$51,985.22

Chief Engineer

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to 03/30/2016

Project Number: 0010695 CS 815/RAILROAD ST @ 1 LOC &amp; CS 830/CS 858/B

Federal State Project Number: 0010695-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$51,985.22	\$0.00	\$51,985.22
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$51,985.22</b>	<b>\$0.00</b>	<b>\$51,985.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,985.22</b>	<b>\$0.00</b>	<b>\$51,985.22</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>\$51,985.22</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$51,985.22</b>
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Project Number 0010695

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		286,400.000	.000		
				1.000	51,985.224		
					51,985.224	\$51,985.22	\$51,985.22
		CONTRACT AMMT SHOWN IN SM IS 80% OF BID AMT OR MAX FEDERAL PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$51,985.22	\$51,985.22
<b>Project Total Amount:</b>						\$51,985.22	\$51,985.22