

Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:	Time Allowed:	409	Days
PHASE 3; CS 815/RAILROAD ST @ 1 LOC & CS 830/CS 858/E	Elapsed Calender Days:	225	Days
	Percent Time:	55.01	

District: 1 Area: 03

Contractor:		Date Let:	01/01/2015
CITY OF ROYSTON		Date Awarded:	08/12/2014
770 FRANKLIN SPRINGS ST		Date Contract Executed:	08/21/2015
		Date Notice to Proceed:	11/19/2015
ROYSTON	GA 30662	Date Work Began:	02/08/2016
Phone: (404)245-7232		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2016
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$286,400.00	Counties:
Original Contract Amount	\$286,400.00	Franklin
Funds Available	\$56,644.53	
Percent Complete	80.22%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010695	\$286,400.00	\$286,400.00	\$56,644.53	80.22%	\$14,396.49

Chief Engineer

Estimate Summary By Project

Contract ID: E30091-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: 0010695-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$229,755.47	\$215,358.98	\$14,396.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$229,755.47	\$215,358.98	\$14,396.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,755.47	\$215,358.98	\$14,396.49
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:	\$229,755.47	\$215,358.98	

Total Payable: \$14,396.49

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		286,400.000	215,358.984		
				1.000	14,396.490		
					229,755.474	\$14,396.49	\$229,755.47
		CONTRACT AMMT SHOWN IN SM IS 80% OF BID AMT OR MAX FEDERAL PART AMT IN CONTRACT					
Category Amount:						\$14,396.49	\$229,755.47
Project Total Amount:						\$14,396.49	\$229,755.47