

Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:
SR 5/SR 8 FROM SR 92 TO CS 710/MCCARLEY STREET

Time Allowed: 936 **Days**
Elapsed Calender Days: 722 **Days**
Percent Time: 77.14

District: 7

Area: 03

Contractor:
CITY OF DOUGLASVILLE
P. O. BOX 219

Date Let: 01/01/2015
Date Awarded: 06/13/2016
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 06/10/2015
Date Work Began: 07/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

DOUGLASVILLE GA 30134
Phone: (404)920-3000

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00
Original Contract Amount \$600,000.00
Funds Available \$414,091.33
Percent Complete 30.98%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010728.E3000	\$600,000.00	\$600,000.00	\$414,091.33	30.98%	\$63,087.07

Chief Engineer

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to 05/31/2017

Project Number: 0010728.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 5/SR 8
0/MCCARLEY STREET

Federal State Project Number: 0010728

	Total to Date	Prev to Date	This Estimate
Participating	\$185,908.67	\$122,821.60	\$63,087.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$185,908.67	\$122,821.60	\$63,087.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,908.67	\$122,821.60	\$63,087.07
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:	\$185,908.67	\$122,821.60	

Total Payable: \$63,087.07

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Project Number 0010728.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	122,821.600		
				1.000	63,087.070		
					185,908.670	\$63,087.07	\$185,908.67
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$63,087.07	\$185,908.67
Project Total Amount:						\$63,087.07	\$185,908.67