

Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/30/2017

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

**Time Allowed:** 936 **Days**  
**Elapsed Calender Days:** 752 **Days**  
**Percent Time:** 80.34

**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** \$356,330.53  
**Percent Complete** 40.61%

**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	\$356,330.53	40.61%	\$57,760.80

Chief Engineer

## Estimate Summary By Project

Contract ID: E30092-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2017

to 06/30/2017

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	\$243,669.47	\$185,908.67	\$57,760.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$243,669.47</b>	<b>\$185,908.67</b>	<b>\$57,760.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$243,669.47</b>	<b>\$185,908.67</b>	<b>\$57,760.80</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>\$243,669.47</b>	<b>\$185,908.67</b>	

**Total Payable: \$57,760.80**

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Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/30/2017

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	185,908.670		
				1.000	57,760.800		
					243,669.470	\$57,760.80	\$243,669.47
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$57,760.80	\$243,669.47
<b>Project Total Amount:</b>						\$57,760.80	\$243,669.47