

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 07/20/2017

**Contract Location:** CR 4520/NORTH MAIN STREET FROM WOOD STREET TO EI  
**Time Allowed:** 703 Days  
**Elapsed Calender Days:** 539 Days  
**Percent Time:** 76.67

District: 7 Area: 02

**Contractor:** CITY OF ACWORTH  
 4375 SEN. RUSSELL SQ.  
 ACWORTH GA 30101  
**Phone:** (404)974-3112

**Date Let:** 01/01/2015  
**Date Awarded:** 12/14/2015  
**Date Contract Executed:** 01/07/2016  
**Date Notice to Proceed:** 01/29/2016  
**Date Work Began:** 05/02/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00  
**Original Contract Amount** \$281,077.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009010.E3000	\$500,000.00	\$281,077.00	\$0.00	100.00%	\$148,636.47

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017  
to 07/20/2017

**Project Number:** 0009010.E3000 TE - CNST OF SDWLKS, LIGHTING & BEAUTIFICA  
RTH MAIN ST FM WOOD ST TO ENCLAVE DRIVE

**Federal State Project Number:** CSTEE-0009-00(010)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$500,000.00	\$351,363.53	\$148,636.47
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$351,363.53</b>	<b>\$148,636.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$351,363.53</b>	<b>\$148,636.47</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>\$500,000.00</b>	<b>\$351,363.53</b>	

**Total Payable:** \$148,636.47

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to 07/20/2017

Project Number 0009010.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 SDWLKS, LIGHTING, BEAUTIFICATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		281,077.000	351,363.530		
				1.000	148,636.470		
					500,000.000	\$148,636.47	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$148,636.47	\$500,000.00
<b>Project Total Amount:</b>						\$148,636.47	\$500,000.00