

Estimate Summary By Project

Contract ID: E30462-13-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 07/10/2015

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC`

**Time Allowed:** 612 Days  
**Elapsed Calender Days:** 438 Days  
**Percent Time:** 71.57

District: 3 Area: 01

**Contractor:** CITY OF STOCKBRIDGE  
 4545 N. HENRY BLVD.

**Date Let:** 01/01/2013  
**Date Awarded:** 05/12/2014  
**Date Contract Executed:** 02/06/2014  
**Date Notice to Proceed:** 04/29/2014  
**Date Work Began:** 06/18/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

STOCKBRIDGE GA 30281

**Phone:**

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

**Current Contract Amount** \$351,719.57  
**Original Contract Amount** \$188,589.90  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010320.E3000	\$351,719.57	\$188,589.90	\$0.00	100.00%	\$163,129.67

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2014  
to 07/10/2015

Project Number: 0010320.E3000 TE - CONSTRUCTION OF REEVES CREEK TRAIL -

Federal State Project Number: 0010320

	Total to Date	Prev to Date	This Estimate
Participating	\$281,375.66	\$150,871.92	\$130,503.74
Non-Participating	\$70,343.91	\$37,717.98	\$32,625.93
<b>Total Earnings</b>	<b>\$351,719.57</b>	<b>\$188,589.90</b>	<b>\$163,129.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$351,719.57</b>	<b>\$188,589.90</b>	<b>\$163,129.67</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>\$351,719.57</b>	<b>\$188,589.90</b>	

<b>Total Payable:</b>	<b>\$163,129.67</b>
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Project Number 0010320.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		188,589.900	188,589.900		
				1.000	163,129.670		
					351,719.570	\$163,129.67	\$351,719.57
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$163,129.67	\$351,719.57
<b>Project Total Amount:</b>						\$163,129.67	\$351,719.57