

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0002

Pay Period: 07/25/2014

to 01/12/2015

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 570 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 38.07

District: 6

Area: 01

Contractor:
CITY OF WOODSTOCK
103 CHURCH STREET

Date Let: 01/01/2014
Date Awarded: 06/23/2014
Date Contract Executed: 01/21/2014
Date Notice to Proceed: 06/10/2014
Date Work Began: 07/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

WOODSTOCK GA 30188
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$279,960.00
Original Contract Amount \$279,960.00
Funds Available \$258,284.83
Percent Complete 7.74%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009007.E3000	\$279,960.00	\$279,960.00	\$258,284.83	7.74%	\$12,746.13

Chief Engineer

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0002

Pay Period: 07/25/2014
to 01/12/2015

Project Number: 0009007.E3000 TE - CONSTRUCTION OF RUBES CREEK TRAIL

Federal State Project Number: CSTE-0009-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,340.13	\$7,143.23	\$10,196.90
Non-Participating	\$4,335.04	\$1,785.81	\$2,549.23
Total Earnings	\$21,675.17	\$8,929.04	\$12,746.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,675.17	\$8,929.04	\$12,746.13
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:	\$21,675.17	\$8,929.04	

Total Payable:	\$12,746.13
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Project Number 0009007.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		279,960.000	8,929.040		
				1.000	12,746.130		
					21,675.170	\$12,746.13	\$21,675.17
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$12,746.13	\$21,675.17
Project Total Amount:						\$12,746.13	\$21,675.17