

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0003

Pay Period: 01/13/2015  
to 02/04/2016

**Contract Location:**  
RUBES CREEK TRAIL.

**Time Allowed:** 661 **Days**  
**Elapsed Calender Days:** 605 **Days**  
**Percent Time:** 91.53

**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:** 03/31/2016

WOODSTOCK GA 30188  
**Phone:** (404)926-8852

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

**Current Contract Amount** \$325,716.01  
**Original Contract Amount** \$279,960.00  
**Funds Available** \$266,050.87  
**Percent Complete** 18.32%

**Counties:**  
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009007.E3000	\$325,716.01	\$279,960.00	\$266,050.87	18.32%	\$37,989.97

Chief Engineer

## Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0003

Pay Period: 01/13/2015

to 02/04/2016

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	\$47,732.11	\$17,340.13	\$30,391.98
Non-Participating	\$11,933.03	\$4,335.04	\$7,597.99
<b>Total Earnings</b>	<b>\$59,665.14</b>	<b>\$21,675.17</b>	<b>\$37,989.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,665.14</b>	<b>\$21,675.17</b>	<b>\$37,989.97</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>\$59,665.14</b>	<b>\$21,675.17</b>	

<b>Total Payable:</b>	<b>\$37,989.97</b>
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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
<b>Category Number:</b> 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		279,960.000	21,675.170		
				1.000	37,989.970		
					59,665.140	\$37,989.97	\$59,665.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$37,989.97	\$59,665.14
<b>Project Total Amount:</b>						\$37,989.97	\$59,665.14