

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0006

Pay Period: 05/13/2016

to 06/15/2016

Contract Location:
RUBES CREEK TRAIL.

Time Allowed: 661 **Days**
Elapsed Calender Days: 737 **Days**
Percent Time: 111.50

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 \$363,238.26
Original Contract Amount \$279,960.00
Funds Available \$124,968.18
Percent Complete 65.60%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009007.E3000	\$363,238.26	\$279,960.00	\$124,968.18	65.60%	\$104,232.51

Chief Engineer

Estimate Summary By Project

Contract ID: E30476-14-000-0

Estimate Number: 0006

Pay Period: 05/13/2016

to 06/15/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$190,616.06	\$107,230.05	\$83,386.01
Non-Participating	\$47,654.02	\$26,807.52	\$20,846.50
Total Earnings	\$238,270.08	\$134,037.57	\$104,232.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,270.08	\$134,037.57	\$104,232.51
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:	\$238,270.08	\$134,037.57	

Total Payable:	\$104,232.51
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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	134,037.570		
				1.000	104,232.510		
					238,270.080	\$104,232.51	\$238,270.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$104,232.51	\$238,270.08
Project Total Amount:						\$104,232.51	\$238,270.08