

Estimate Summary By Project

Contract ID: E30681-13-000-0

Estimate Number: 0003

Pay Period: 12/05/2014  
to 01/31/2016

**Contract Location:**  
CONSTRUCTION OF PINE GROVE IMPROVEMENTS

**Time Allowed:** 980 **Days**  
**Elapsed Calender Days:** 505 **Days**  
**Percent Time:** 51.53

**District:** 1

**Area:** 01

**Contractor:**  
CITY OF GRAYSON  
P.O. BOX 208

**Date Let:** 01/01/2013  
**Date Awarded:** 07/02/2014  
**Date Contract Executed:** 04/12/2013  
**Date Notice to Proceed:** 10/25/2013  
**Date Work Began:** 05/05/2014  
**Date Time Stopped:** 03/13/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

GRAYSON GA 30221  
**Phone:** (404)963-8017

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

**Current Contract Amount** \$345,291.20  
**Original Contract Amount** \$292,937.16  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009071.E3000	\$345,291.20	\$292,937.16	\$0.00	100.00%	\$52,354.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/05/2014  
to 01/31/2016

Project Number: 0009071.E3000 TE - CONSTRUCTION OF PINE GROVE IMPROVEM

Federal State Project Number: CSTE-0009-00(071)

	Total to Date	Prev to Date	This Estimate
Participating	\$276,232.95	\$234,349.72	\$41,883.23
Non-Participating	\$69,058.25	\$58,587.44	\$10,470.81
<b>Total Earnings</b>	<b>\$345,291.20</b>	<b>\$292,937.16</b>	<b>\$52,354.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$345,291.20</b>	<b>\$292,937.16</b>	<b>\$52,354.04</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>\$345,291.20</b>	<b>\$292,937.16</b>	

<b>Total Payable:</b>	<b>\$52,354.04</b>
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Project Number 0009071.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 LANDSCAPE/BEAUTIFY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		292,937.160	292,937.160		
				1.000	52,354.040		
					345,291.200	\$52,354.04	\$345,291.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$52,354.04	\$345,291.20
<b>Project Total Amount:</b>						\$52,354.04	\$345,291.20