

Estimate Summary By Project

Contract ID: E3OSA1500102-0

Estimate Number: 0001

Pay Period: 02/11/2016

to 08/10/2016

Contract Location: CONSTRUCTION OF TYRONE PEDESTRIAN BRIDGE AND G,
Time Allowed: 690 Days
Elapsed Calender Days: 168 Days
Percent Time: 24.35

District: 3 Area: 05

Contractor: CITY OF TYRONE
P.O. BOX 100
TYRONE GA 30290
Phone: (404)487-4038

Date Let: 01/01/2015
Date Awarded: 04/15/2016
Date Contract Executed: 12/28/2015
Date Notice to Proceed: 02/11/2016
Date Work Began: 02/12/2016
Date Time Stopped: 07/27/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$131,440.80
Original Contract Amount \$101,472.00
Funds Available \$43,773.78
Percent Complete 66.70%

Counties: Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010299.E3000	\$131,440.80	\$101,472.00	\$43,773.78	66.70%	\$87,667.02

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500102-0

Estimate Number: 0001

Pay Period: 02/11/2016

to 08/10/2016

Project Number: 0010299.E3000 TE - CONSTRUCTION OF TYRONE PEDESTRIAN B

Federal State Project Number: 0010299

	Total to Date	Prev to Date	This Estimate
Participating	\$87,667.02	\$0.00	\$87,667.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$87,667.02	\$0.00	\$87,667.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,667.02	\$0.00	\$87,667.02
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:	\$87,667.02	\$0.00	

Total Payable:	\$87,667.02
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Project Number 0010299.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 PED BRIDGE & GATEWAYS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		101,472.000	.000		
				1.000	87,667.020		
					87,667.020	\$87,667.02	\$87,667.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$87,667.02	\$87,667.02
Project Total Amount:						\$87,667.02	\$87,667.02