

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0001

Pay Period: 06/06/2016

to 11/29/2016

**Contract Location:**  
DALLAS BATTLEFIELD TRAILHEADS.

**Time Allowed:** 574 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 30.84

**District:** 6

**Area:** 03

**Contractor:**  
CITY OF DALLAS  
120 MAIN ST.

**Date Let:** 01/01/2016  
**Date Awarded:** 06/30/2016  
**Date Contract Executed:** 04/29/2016  
**Date Notice to Proceed:** 06/06/2016  
**Date Work Began:** 10/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

DALLAS  
**Phone:** (404)443-8110

GA 30132-4200

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

**Current Contract Amount** \$600,000.00  
**Original Contract Amount** \$600,000.00  
**Funds Available** \$532,364.69  
**Percent Complete** 11.27%

**Counties:**  
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010709.E3000	\$600,000.00	\$600,000.00	\$532,364.69	11.27%	\$67,635.31

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0001

Pay Period: 06/06/2016

to 11/29/2016

Project Number: 0010709.E3000 TE - CONSTRUCTION OF DALLAS BATTLEFIELD TF

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$67,635.31	\$0.00	\$67,635.31
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$67,635.31</b>	<b>\$0.00</b>	<b>\$67,635.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,635.31</b>	<b>\$0.00</b>	<b>\$67,635.31</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>\$67,635.31</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$67,635.31</b>
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Pay Period: 06/06/2016

to 11/29/2016

Project Number 0010709.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 TRAILHEADS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	.000		
				1.000	67,635.310		
					67,635.310	\$67,635.31	\$67,635.31
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$67,635.31	\$67,635.31
<b>Project Total Amount:</b>						\$67,635.31	\$67,635.31