

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0002

Pay Period: 11/30/2016

to 01/31/2017

Contract Location:
DALLAS BATTLEFIELD TRAILHEADS.

Time Allowed: 574 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 41.81

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 GA 30132-4200
Phone: (404)443-8110

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00
Original Contract Amount \$600,000.00
Funds Available \$387,912.23
Percent Complete 35.35%

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	\$387,912.23	35.35%	\$144,452.46

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0002

Pay Period: 11/30/2016

to 01/31/2017

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

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$212,087.77	\$67,635.31	\$144,452.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$212,087.77	\$67,635.31	\$144,452.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,087.77	\$67,635.31	\$144,452.46
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:	\$212,087.77	\$67,635.31	

Total Payable:	\$144,452.46
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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
Category Number: 0010 TRAILHEADS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	67,635.310		
				1.000	144,452.460		
					212,087.770	\$144,452.46	\$212,087.77
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$144,452.46	\$212,087.77
Project Total Amount:						\$144,452.46	\$212,087.77