

Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0009

Pay Period: 05/08/2019

to 08/14/2019

**Contract Location:**

DALLAS BATTLEFIELD TRAILHEADS.

**Time Allowed:** 1120 **Days**

**Elapsed Calender Days:** 1079 **Days**

**Percent Time:** 96.34

**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

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

GA 30132-4200

**Date Work Began:** 10/16/2016

**Date Time Stopped:** 05/20/2019

**Date Accepted:** 04/24/2019

**Adjusted Completion Date:** 06/30/2019

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$600,000.00

**Original Contract Amount** \$600,000.00

**Funds Available** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601098-0

Estimate Number: 0009

Pay Period: 05/08/2019

to 08/14/2019

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

Federal State Project Number: 0010709

	Total to Date	Prev to Date	This Estimate
Participating	\$600,000.00	\$600,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</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>\$600,000.00</b>	<b>\$600,000.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------