

Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 06/14/2017

Contract Location: CS 879/LEVEL GROVE RD FROM CS 878/IRVIN STREET SR
Time Allowed: 475 Days
Elapsed Calender Days: 275 Days
Percent Time: 57.89

District: 1 Area: 04

Contractor: CITY OF CORNELIA
P O BOX 217
CORNELIA GA 30531
Phone:

Date Let: 01/01/2016
Date Awarded: 10/14/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 09/13/2016
Date Work Began: 09/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$118,273.30
Percent Complete 60.58%

Counties:
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010693.E3000	\$300,000.00	\$300,000.00	\$118,273.30	60.58%	\$180,239.90

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 06/14/2017

Project Number: 0010693.E3000 TE - CS 879/LEVEL GROVE RD FM CS 878/IRVIN S
1 BYP

Federal State Project Number: 0010693

	Total to Date	Prev to Date	This Estimate
Participating	\$181,726.70	\$1,486.80	\$180,239.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$181,726.70	\$1,486.80	\$180,239.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,726.70	\$1,486.80	\$180,239.90
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:	\$181,726.70	\$1,486.80	

Total Payable: \$180,239.90

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to 06/14/2017

Project Number 0010693.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	1,486.800		
				1.000	180,239.900		
					181,726.700	\$180,239.90	\$181,726.70
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$180,239.90	\$181,726.70
Project Total Amount:						\$180,239.90	\$181,726.70