

Estimate Summary By Project

Contract ID: C38820-11-000-0

Estimate Number: 0001

Pay Period: 02/07/2012
to 12/10/2012

Contract Location:
VARIOUS STREETS

Time Allowed: 329 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 90.27

District: 6

Area: 01

Contractor:
CITY OF HOLLY SPRINGS
P.O. BOX 990

Date Let: 01/01/2011
Date Awarded: 02/07/2012
Date Contract Executed: 01/26/2012
Date Notice to Proceed: 02/07/2012
Date Work Began: 11/29/2012
Date Time Stopped: 11/29/2012
Date Accepted: 04/16/2013
Adjusted Completion Date: 12/31/2012

HOLLY SPRINGS GA 30142
Phone: (404)345-5536

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$52,287.82
Original Contract Amount \$52,287.82
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013809.C1000 | \$52,287.82 | \$52,287.82 | \$0.00 | 100.00% | \$52,287.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: C38820-11-000-0

Estimate Number: 0001

Pay Period: 02/07/2012
to 12/10/2012

Project Number: S013809.C1000 VARIOUS STREETS - 1.190 MI - PLANT MIX RESUR

Federal State Project Number: S013809-PRC

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$52,287.82 | \$0.00 | \$52,287.82 |
| Total Earnings | \$52,287.82 | \$0.00 | \$52,287.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$52,287.82 | \$0.00 | \$52,287.82 |
| 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: | \$52,287.82 | \$0.00 | |

| | |
|----------------|--------------------|
| Total Payable: | \$52,287.82 |
|----------------|--------------------|

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to 12/10/2012

Project Number S013809.C1000

| 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 ROADWAY | | | | | | | |
| 0010 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 40.000 70.100 | .000 40.000 40.000 | \$2,804.00 | \$2,804.00 |
| 0015 | 402-3814 | RECYCLED ASPH CONC 4.75 MM MIX, GP 1 OR 2 TN H LIME | | 654.000 72.050 | .000 654.000 654.000 | \$47,120.70 | \$47,120.70 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 872.000 2.710 | .000 872.000 872.000 | \$2,363.12 | \$2,363.12 |
| Category Amount: | | | | | | \$52,287.82 | \$52,287.82 |
| Project Total Amount: | | | | | | \$52,287.82 | \$52,287.82 |