

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016
to 01/13/2017

Contract Location: PATCHING & STRIPING ON CR 47/OLD HOG MOUNTAIN RD F
Time Allowed: 91 Days
Elapsed Calender Days: 85 Days
Percent Time: 93.41

District: 1 Area: 02

Contractor: BARROW COUNTY COUNTY COURTHOUSE
 WINDER GA 30680
 Phone: (404)867-7581

Date Let: 01/01/2016
Date Awarded: 11/18/2016
Date Contract Executed: 10/18/2016
Date Notice to Proceed: 10/21/2016
Date Work Began: 12/21/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/19/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,238,289.74
Original Contract Amount \$1,238,289.74
Funds Available \$1,186,502.07
Percent Complete 4.18%

Counties: Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013973.D3000	\$1,238,289.74	\$1,238,289.74	\$1,186,502.07	4.18%	\$51,787.67

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016

to 01/13/2017

Project Number: 0013973.D3000 CA - RESURF, PATCHING & STRIPING ON CR 47/OL
OAD FROM SR 124 TO SR 211

Federal State Project Number: 0013973

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$51,787.67	\$0.00	\$51,787.67
Total Earnings	\$51,787.67	\$0.00	\$51,787.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,787.67	\$0.00	\$51,787.67
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:	\$51,787.67	\$0.00	

Total Payable: **\$51,787.67**

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016
to 01/13/2017

Project Number 0013973.D3000

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							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,238,289.740	.000		
				1.000	51,787.670		
					51,787.670	\$51,787.67	\$51,787.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$51,787.67	\$51,787.67
Project Total Amount:						\$51,787.67	\$51,787.67