

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0002

Pay Period: 01/14/2017

to 04/30/2017

Contract Location: PATCHING & STRIPING ON CR 47/OLD HOG MOUNTAIN RD I

Time Allowed: 192 **Days**

Elapsed Calender Days: 145 **Days**

Percent Time: 75.52

District: 1 **Area:** 02

Contractor: BARROW COUNTY COUNTY COURTHOUSE

Date Let: 01/01/2016

Date Awarded: 11/18/2016

Date Contract Executed: 10/18/2016

Date Notice to Proceed: 10/21/2016

WINDER GA 30680 **Date Work Began:** 12/21/2016

Phone: (404)867-7581 **Date Time Stopped:** 03/14/2017

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,238,289.74 **Counties:**

Original Contract Amount \$1,238,289.74 Barrow

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$1,186,502.07

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0002

Pay Period: 01/14/2017
to 04/30/2017

Project Number: 0013973.D3000 CA - RESURF, PATCHING & STRIPING ON CR 47/O
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	\$1,238,289.74	\$51,787.67	\$1,186,502.07
Total Earnings	\$1,238,289.74	\$51,787.67	\$1,186,502.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,238,289.74	\$51,787.67	\$1,186,502.07
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:	\$1,238,289.74	\$51,787.67	

Total Payable: \$1,186,502.07

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0002

Pay Period: 01/14/2017
to 04/30/2017

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*\$*		,238,289.740	51,787.670		
				1.000	1,186,502.070		
					1,238,289.740	\$1,186,502.07	\$1,238,289.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,186,502.07	\$1,238,289.74
Project Total Amount:						\$1,186,502.07	\$1,238,289.74