

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0001

Pay Period: 12/12/2018

to 02/14/2019

**Contract Location:**

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 65 **Days**  
**Percent Time:** 30.81

**District:** 6

**Area:** 01

**Contractor:**

CITY OF HOLLY SPRINGS  
P.O. BOX 990

**Date Let:** 01/01/2018  
**Date Awarded:** 01/31/2019  
**Date Contract Executed:** 11/12/2018  
**Date Notice to Proceed:** 12/12/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/10/2019

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

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$638,800.00  
**Original Contract Amount** \$638,800.00  
**Funds Available** \$581,745.68  
**Percent Complete** 8.93%

**Counties:**

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012600.D3000  | \$638,800.00           | \$638,800.00            | \$581,745.68            | 8.93%            | \$57,054.32     |

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0001

Pay Period: 12/12/2018

to 02/14/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$45,643.46        | \$0.00        | \$45,643.46        |
| Non-Participating        | \$11,410.86        | \$0.00        | \$11,410.86        |
| <b>Total Earnings</b>    | <b>\$57,054.32</b> | <b>\$0.00</b> | <b>\$57,054.32</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$57,054.32</b> | <b>\$0.00</b> | <b>\$57,054.32</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>\$57,054.32</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$57,054.32</b> |
|-----------------------|--------------------|

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Project Number 0012600.D3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 638,800.000            | .000                                       |                          |                      |
|   |           |  |       | 1.000                  | 57,054.320                                 |                          |                      |
|   |           |  |       |                        | 57,054.320                                 | \$57,054.32              | \$57,054.32          |
|   |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$57,054.32              | \$57,054.32          |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$57,054.32              | \$57,054.32          |