

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0002

Pay Period: 02/15/2019

to 03/14/2019

Contract Location:

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

Time Allowed: 211 **Days**

Elapsed Calender Days: 93 **Days**

Percent Time: 44.08

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

HOLLY SPRINGS GA 30142

Date Work Began: 01/16/2019

Phone: (404)345-5536

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/10/2019

Surety Co: NONE ASSIGNED

Current Contract Amount \$638,800.00

Original Contract Amount \$638,800.00

Funds Available \$479,608.50

Percent Complete 24.92%

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	\$479,608.50	24.92%	\$102,137.18

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0002

Pay Period: 02/15/2019

to 03/14/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$127,353.20	\$45,643.46	\$81,709.74
Non-Participating	\$31,838.30	\$11,410.86	\$20,427.44
Total Earnings	\$159,191.50	\$57,054.32	\$102,137.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,191.50	\$57,054.32	\$102,137.18
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:	\$159,191.50	\$57,054.32	

Total Payable:	\$102,137.18
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Project Number 0012600.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		638,800.000	57,054.320		
				1.000	102,137.180		
					159,191.500	\$102,137.18	\$159,191.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,137.18	\$159,191.50
Project Total Amount:						\$102,137.18	\$159,191.50