

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0003

Pay Period: 03/15/2019

to 04/12/2019

Contract Location:

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

Time Allowed: 211 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 57.82

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: 01/16/2019
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 \$384,132.18
Percent Complete 39.87%

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	\$384,132.18	39.87%	\$95,476.32

Chief Engineer

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to 04/12/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$203,734.26	\$127,353.20	\$76,381.06
Non-Participating	\$50,933.56	\$31,838.30	\$19,095.26
Total Earnings	\$254,667.82	\$159,191.50	\$95,476.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,667.82	\$159,191.50	\$95,476.32
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:	\$254,667.82	\$159,191.50	

Total Payable:	\$95,476.32
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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	159,191.500		
				1.000	95,476.320		
					254,667.820	\$95,476.32	\$254,667.82
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$95,476.32	\$254,667.82
Project Total Amount:						\$95,476.32	\$254,667.82