

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0005

Pay Period: 05/16/2019

to 07/29/2019

**Contract Location:**

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

**Time Allowed:** 211 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 109.00

**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** \$220,511.54  
**Percent Complete** 65.48%

**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	\$220,511.54	65.48%	\$108,647.20

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0005

Pay Period: 05/16/2019

to 07/29/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$334,630.77	\$247,713.01	\$86,917.76
Non-Participating	\$83,657.69	\$61,928.25	\$21,729.44
<b>Total Earnings</b>	<b>\$418,288.46</b>	<b>\$309,641.26</b>	<b>\$108,647.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$418,288.46</b>	<b>\$309,641.26</b>	<b>\$108,647.20</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>\$418,288.46</b>	<b>\$309,641.26</b>	

<b>Total Payable:</b>	<b>\$108,647.20</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		638,800.000	309,641.260		
				1.000	108,647.200		
					418,288.460	\$108,647.20	\$418,288.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$108,647.20	\$418,288.46
<b>Project Total Amount:</b>						\$108,647.20	\$418,288.46