

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0006

Pay Period: 07/30/2019
to 08/29/2019

Contract Location:

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

Time Allowed: 211 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 123.70

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 \$172,415.54
Percent Complete 73.01%

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 | \$172,415.54 | 73.01% | \$48,096.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0006

Pay Period: 07/30/2019

to 08/29/2019

Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$373,107.57 | \$334,630.77 | \$38,476.80 |
| Non-Participating | \$93,276.89 | \$83,657.69 | \$9,619.20 |
| Total Earnings | \$466,384.46 | \$418,288.46 | \$48,096.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$466,384.46 | \$418,288.46 | \$48,096.00 |
| 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: | \$466,384.46 | \$418,288.46 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$48,096.00 |
|-----------------------|--------------------|

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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 | 418,288.460 | | |
| | | | | 1.000 | 48,096.000 | | |
| | | | | | 466,384.460 | \$48,096.00 | \$466,384.46 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$48,096.00 | \$466,384.46 |
| Project Total Amount: | | | | | | \$48,096.00 | \$466,384.46 |