

Estimate Summary By Project

Contract ID: D3OSA1801571-0

Estimate Number: 0007

Pay Period: 08/30/2019
to 12/17/2019

Contract Location:

CA - HOLLY SPRINGS PKWY INSTALL LIGHTNING

Time Allowed: 211 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 100.00

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: 07/10/2019
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 \$56,305.63
Percent Complete 91.19%

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	\$56,305.63	91.19%	\$116,109.91

Chief Engineer

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Project Number: 0012600.D3000 CA - HOLLY SPRINGS PKWY

Federal State Project Number: 0012622-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$465,995.50	\$373,107.57	\$92,887.93
Non-Participating	\$116,498.87	\$93,276.89	\$23,221.98
Total Earnings	\$582,494.37	\$466,384.46	\$116,109.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$582,494.37	\$466,384.46	\$116,109.91
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:	\$582,494.37	\$466,384.46	

Total Payable:	\$116,109.91
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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	466,384.460		
				1.000	116,109.910		
					582,494.370	\$116,109.91	\$582,494.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,109.91	\$582,494.37
Project Total Amount:						\$116,109.91	\$582,494.37