

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015

to 05/11/2016

**Contract Location:**  
HOLLY SPRINGS PEDESTRIAN IMPROVEMENTS.

**Time Allowed:** 776 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 22.81

**District:** 6                      **Area:** 01

**Contractor:**  
CITY OF HOLLY SPRINGS  
P.O. BOX 990

**Date Let:** 01/01/2015  
**Date Awarded:** 12/08/2015  
**Date Contract Executed:** 08/21/2005  
**Date Notice to Proceed:** 11/17/2015  
**Date Work Began:** 02/05/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

HOLLY SPRINGS                      GA 30142  
**Phone:** (404)345-5536

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount**                      \$284,905.28  
**Original Contract Amount**                      \$284,905.28  
**Funds Available**                                      \$276,435.24  
**Percent Complete**                                      2.97%

**Counties:**  
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009006.E3000	\$284,905.28	\$284,905.28	\$276,435.24	2.97%	\$8,470.04

Chief Engineer

## Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015

to 05/11/2016

Project Number: 0009006.E3000 TE - CONSTRUCTION OF HOLLY SPRINGS PEDES

Federal State Project Number: CSTE-0009-00(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,776.03	\$0.00	\$6,776.03
Non-Participating	\$1,694.01	\$0.00	\$1,694.01
<b>Total Earnings</b>	<b>\$8,470.04</b>	<b>\$0.00</b>	<b>\$8,470.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,470.04</b>	<b>\$0.00</b>	<b>\$8,470.04</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>\$8,470.04</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$8,470.04</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: E30083-15-000-0

Estimate Number: 0001

Pay Period: 11/17/2015  
to 05/11/2016

Project Number 0009006.E3000

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 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		284,905.280	.000		
				1.000	8,470.040		
					8,470.040	\$8,470.04	\$8,470.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$8,470.04	\$8,470.04
<b>Project Total Amount:</b>						\$8,470.04	\$8,470.04