

Estimate Summary By Project

Contract ID: E3OSA1600700-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 12/29/2016

**Contract Location:** CONSTRUCT/REPLACE SIDEWALKS ON SR 51/ MAIN STREE  
**Time Allowed:** 728 Days  
**Elapsed Calender Days:** 194 Days  
**Percent Time:** 26.65

District: 1 Area: 01

**Contractor:** CITY OF LULA  
P.O. BOX 99  
LULA GA 30554  
**Phone:** (404)869-3801

**Date Let:** 01/01/2016  
**Date Awarded:** 07/20/2015  
**Date Contract Executed:** 10/29/2015  
**Date Notice to Proceed:** 01/04/2016  
**Date Work Began:** 03/07/2016  
**Date Time Stopped:** 07/15/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$202,355.50  
**Original Contract Amount** \$189,678.40  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010680.E3000	\$202,355.50	\$189,678.40	\$0.00	100.00%	\$12,677.10

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600700-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 12/29/2016

Project Number: 0010680.E3000 TE - CNST/REPLACE SDWLKS ON SR 51/MAIN ST &  
LULA

Federal State Project Number: 0010680

	Total to Date	Prev to Date	This Estimate
Participating	\$202,355.50	\$189,678.40	\$12,677.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$202,355.50</b>	<b>\$189,678.40</b>	<b>\$12,677.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,355.50</b>	<b>\$189,678.40</b>	<b>\$12,677.10</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>\$202,355.50</b>	<b>\$189,678.40</b>	

Total Payable: **\$12,677.10**

Estimate Summary By Project

Contract ID: E3OSA1600700-0

Estimate Number: 0003

Pay Period: 08/01/2016  
to 12/29/2016

Project Number 0010680.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		189,678.400	189,678.400		
				1.000	12,677.100		
					202,355.500	\$12,677.10	\$202,355.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$12,677.10	\$202,355.50
<b>Project Total Amount:</b>						\$12,677.10	\$202,355.50