

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

SR 112 FROM SR 7/US 41 TO CS 503/JOHNSON STREET

Time Allowed: 599 **Days**
Elapsed Calender Days: 81 **Days**
Percent Time: 13.52

District: 4

Area: 03

Contractor:

CITY OF ASHBURN
P. O. BOX 766

Date Let: 01/01/2016
Date Awarded: 05/16/2016
Date Contract Executed: 03/08/2016
Date Notice to Proceed: 05/12/2016
Date Work Began: 05/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ASHBURN GA 31714
Phone: (912)567-3431

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$398,738.40
Original Contract Amount \$398,738.40
Funds Available \$138,209.84
Percent Complete 65.34%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010675.E3000	\$398,738.40	\$398,738.40	\$138,209.84	65.34%	\$138,628.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0010675.E3000 TE - CONST OF ENHANCEMENTS ON SR 112 FROI
03/JOHNSON STREET

Federal State Project Number: 0010675

	Total to Date	Prev to Date	This Estimate
Participating	\$208,422.85	\$97,519.68	\$110,903.17
Non-Participating	\$52,105.71	\$24,379.92	\$27,725.79
Total Earnings	\$260,528.56	\$121,899.60	\$138,628.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,528.56	\$121,899.60	\$138,628.96
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:	\$260,528.56	\$121,899.60	

Total Payable: \$138,628.96

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2016

User: vepps

Department of Transportation

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Contract ID: E3OSA1600833-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/31/2016

Project Number 0010675.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
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		398,738.400	121,899.600		
				1.000	138,628.960		
					260,528.560	\$138,628.96	\$260,528.56
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$138,628.96	\$260,528.56
Project Total Amount:						\$138,628.96	\$260,528.56