

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 06/30/2016

Contract Location: SR 112 FROM SR 7/US 41 TO CS 503/JOHNSON STREET
Time Allowed: 599 Days
Elapsed Calender Days: 50 Days
Percent Time: 8.35

District: 4 Area: 03

Contractor: CITY OF ASHBURN
P. O. BOX 766
ASHBURN GA 31714
Phone: (912)567-3431

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$398,738.40
Original Contract Amount \$398,738.40
Funds Available \$276,838.80
Percent Complete 30.57%

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	\$276,838.80	30.57%	\$121,899.60

Chief Engineer

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to 06/30/2016

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	\$97,519.68	\$0.00	\$97,519.68
Non-Participating	\$24,379.92	\$0.00	\$24,379.92
Total Earnings	\$121,899.60	\$0.00	\$121,899.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,899.60	\$0.00	\$121,899.60
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:	\$121,899.60	\$0.00	

Total Payable: \$121,899.60

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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	.000		
				1.000	121,899.600		
					121,899.600	\$121,899.60	\$121,899.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$121,899.60	\$121,899.60
Project Total Amount:						\$121,899.60	\$121,899.60