

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0004

Pay Period: 10/01/2016
to 11/29/2016

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

Time Allowed: 599 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 33.72

District: 4 **Area:** 02

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 \$16,374.40
Percent Complete 95.89%

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	\$16,374.40	95.89%	\$40,277.12

Chief Engineer

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to 11/29/2016

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

Federal State Project Number: 0010675

	Total to Date	Prev to Date	This Estimate
Participating	\$305,891.21	\$273,669.51	\$32,221.70
Non-Participating	\$76,472.79	\$68,417.37	\$8,055.42
Total Earnings	\$382,364.00	\$342,086.88	\$40,277.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,364.00	\$342,086.88	\$40,277.12
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:	\$382,364.00	\$342,086.88	

Total Payable: \$40,277.12

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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	342,086.880		
				1.000	40,277.120		
					382,364.000	\$40,277.12	\$382,364.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,277.12	\$382,364.00
Project Total Amount:						\$40,277.12	\$382,364.00