

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016 to 02/28/2017

**Contract Location:** SR 112 FROM SR 7/US 41 TO CS 503/JOHNSON STREET  
**Time Allowed:** 599 Days  
**Elapsed Calender Days:** 293 Days  
**Percent Time:** 48.91

District: 4 Area: 02

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$16,374.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016

to 02/28/2017

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	\$318,990.73	\$305,891.21	\$13,099.52
Non-Participating	\$79,747.67	\$76,472.79	\$3,274.88
<b>Total Earnings</b>	<b>\$398,738.40</b>	<b>\$382,364.00</b>	<b>\$16,374.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,738.40</b>	<b>\$382,364.00</b>	<b>\$16,374.40</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>\$398,738.40</b>	<b>\$382,364.00</b>	

**Total Payable: \$16,374.40**

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Contract ID: E3OSA1600833-0

Estimate Number: 0005

Pay Period: 11/30/2016  
to 02/28/2017

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		398,738.400	382,364.000		
				1.000	16,374.400		
					398,738.400	\$16,374.40	\$398,738.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$16,374.40	\$398,738.40
<b>Project Total Amount:</b>						\$16,374.40	\$398,738.40