

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 08/31/2017

Contract Location: SR 112 FROM SR 7/US 41 TO CS 503/JOHNSON STREET
Time Allowed: 599 Days
Elapsed Calender Days: 324 Days
Percent Time: 54.09

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: 03/31/2017
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 \$500,000.00
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	\$500,000.00	\$398,738.40	\$0.00	100.00%	\$101,261.60

Chief Engineer

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to 08/31/2017

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	\$400,000.01	\$318,990.73	\$81,009.28
Non-Participating	\$99,999.99	\$79,747.67	\$20,252.32
Total Earnings	\$500,000.00	\$398,738.40	\$101,261.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$398,738.40	\$101,261.60
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:	\$500,000.00	\$398,738.40	

Total Payable: \$101,261.60

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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	398,738.400		
				1.000	101,261.600		
					500,000.000	\$101,261.60	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,261.60	\$500,000.00
Project Total Amount:						\$101,261.60	\$500,000.00