

Estimate Summary By Project

Contract ID: E3OSA1600833-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 05/04/2018

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: 09/13/2017
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%	\$0.00

Chief Engineer

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to 05/04/2018

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	\$400,000.01	\$0.00
Non-Participating	\$99,999.99	\$99,999.99	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$0.00
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	\$500,000.00	

Total Payable: \$0.00