

Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0005

Pay Period: 09/08/2016

to 10/05/2016

**Contract Location:** CONSTRUCTION OF HANCOCK COUNTY DEPOT WELCOME  
**Time Allowed:** 606 Days  
**Elapsed Calender Days:** 154 Days  
**Percent Time:** 25.41

District: 2 Area: 01

**Contractor:** HANCOCK COUNTY COUNTY COURTHOUSE  
**Date Let:** 01/01/2016  
**Date Awarded:** 05/18/2016  
**Date Contract Executed:** 05/02/2016  
**Date Notice to Proceed:** 05/05/2016  
**Date Work Began:** 05/09/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

SPARTA GA 31087  
**Phone:** (404)444-5746

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$445,872.00  
**Original Contract Amount** \$445,872.00  
**Funds Available** \$22,400.00  
**Percent Complete** 94.98%

**Counties:** Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010713.E3000	\$445,872.00	\$445,872.00	\$22,400.00	94.98%	\$32,058.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600963-0

Estimate Number: 0005

Pay Period: 09/08/2016

to 10/05/2016

Project Number: 0010713.E3000 TE - CONSTRUCTION OF HANCOCK COUNTY DEP

Federal State Project Number: 0010713

	Total to Date	Prev to Date	This Estimate
Participating	\$423,472.00	\$391,413.60	\$32,058.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$423,472.00</b>	<b>\$391,413.60</b>	<b>\$32,058.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$423,472.00</b>	<b>\$391,413.60</b>	<b>\$32,058.40</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>\$423,472.00</b>	<b>\$391,413.60</b>	

<b>Total Payable:</b>	<b>\$32,058.40</b>
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Project Number 0010713.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 WELCOME CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		445,872.000	391,413.600		
				1.000	32,058.400		
					423,472.000	\$32,058.40	\$423,472.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$32,058.40	\$423,472.00
<b>Project Total Amount:</b>						\$32,058.40	\$423,472.00