

Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0003

Pay Period: 06/15/2017 to 07/18/2017

**Contract Location:** CS 879/LEVEL GROVE RD FROM CS 878/IRVIN STREET SR  
**Time Allowed:** 475 Days  
**Elapsed Calender Days:** 309 Days  
**Percent Time:** 65.05

District: 1 Area: 04

**Contractor:** CITY OF CORNELIA  
P O BOX 217  
CORNELIA GA 30531  
**Phone:**

**Date Let:** 01/01/2016  
**Date Awarded:** 10/14/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 09/13/2016  
**Date Work Began:** 09/22/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$300,000.00  
**Original Contract Amount** \$300,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010693.E3000	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$118,273.30

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0003

Pay Period: 06/15/2017  
to 07/18/2017

Project Number: 0010693.E3000 TE - CS 879/LEVEL GROVE RD FM CS 878/IRVIN S  
1 BYP

Federal State Project Number: 0010693

	Total to Date	Prev to Date	This Estimate
Participating	\$300,000.00	\$181,726.70	\$118,273.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$300,000.00</b>	<b>\$181,726.70</b>	<b>\$118,273.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$300,000.00</b>	<b>\$181,726.70</b>	<b>\$118,273.30</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>\$300,000.00</b>	<b>\$181,726.70</b>	

**Total Payable: \$118,273.30**

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2017

User: jthomaso

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601430-0

Estimate Number: 0003

Pay Period: 06/15/2017  
to 07/18/2017

Project Number 0010693.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*\$*		300,000.000	181,726.700		
				1.000	118,273.300		
					300,000.000	\$118,273.30	\$300,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$118,273.30	\$300,000.00
<b>Project Total Amount:</b>						\$118,273.30	\$300,000.00