

Estimate Summary By Project

Contract ID: E3OSA1601442-0

Estimate Number: 0004

Pay Period: 03/01/2017  
to 06/20/2017

**Contract Location:**  
SR 53 AT SR 124 IN BRASELTON.

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 37.45

**District:** 1

**Area:** 02

**Contractor:**  
TOWN OF BRASELTON  
P. O. BOX 306

**Date Let:** 01/01/2016  
**Date Awarded:** 09/20/2016  
**Date Contract Executed:** 06/14/2016  
**Date Notice to Proceed:** 08/09/2016  
**Date Work Began:** 08/09/2016  
**Date Time Stopped:** 02/15/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

BRASELTON GA 30517-0006  
**Phone:** (706)654-3915

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

**Current Contract Amount** \$250,000.00  
**Original Contract Amount** \$250,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010697.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$20,230.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 06/20/2017

Project Number: 0010697.E3000 TE - CONST OF ENHANCEMENTS ON SR 53 AT SR

Federal State Project Number: 0010697

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$229,769.17	\$20,230.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$250,000.00</b>	<b>\$229,769.17</b>	<b>\$20,230.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,000.00</b>	<b>\$229,769.17</b>	<b>\$20,230.83</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>\$250,000.00</b>	<b>\$229,769.17</b>	

<b>Total Payable:</b>	<b>\$20,230.83</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: bjenning

Department of Transportation

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Project Number 0010697.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*\$*		250,000.000	229,769.168		
				1.000	20,230.832		
					250,000.000	\$20,230.83	\$250,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$20,230.83	\$250,000.00
<b>Project Total Amount:</b>						\$20,230.83	\$250,000.00